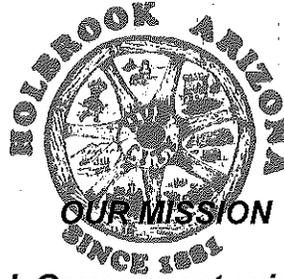


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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

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

AGENDA

REGULAR CITY COUNCIL MEETING

OCTOBER 28, 2014

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 HEARING: Proposed Alternative Expenditure Limitation
- 5) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
 - A. Presentation by the Holbrook Chamber of Commerce.
- 6) 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 September 18, 2014 thru October 22, 2014: Documentation for claims is available at City Hall. (pg 5)
 - B. Minutes of the regular meeting held on August 26, 2014. (pg 47)
 - C. Minutes of the regular meeting held on September 9, 2014. (pg 54)

D. Minutes of the regular meeting held on September 23, 2014. (pg 62)

7) REPORTS:

Mayor:

Council Members:

Manager:

Finance Director:

Special Meeting for Alternative Expenditure Limitation

November 4, 2014 at 6 p.m. (pg 70)

Police Chief:

8) OLD BUSINESS:

9) NEW BUSINESS:

- A. Discussion/possible action regarding funds request from the Holbrook Elks for the Spooktacular Halloween Party. (pg 71)
- B. Discussion/possible action regarding acceptance of new wording for Arizona Mutual Aid Compact and entering into the agreement-Manager Alley. (pg 72)
- C. Discussion/possible action regarding renewal of agreement with Katrina Tafoya Jaime for use of building for dance instruction-Clerk Reyes. (pg 91)
- D. Discussion/possible action regarding the cancellation of meetings due to Holidays: November 11, 2014, November 25, 2014 and December 23, 2014.
- E. Resolution 14-12, proposing an alternative expenditure limitation. (pg 93)
- F. Ordinance 14-09, accepting and establishing and extension of "Diamond Back Drive", first reading. (pg 94)
- G. Ordinance 14-10. Establishing fees for park guides for the Hidden Cove Park, first reading. (pg 95)
- H. Discussion/possible action regarding award of CDBG contract for Holbrook Senior Center improvements-City Clerk Reyes. (pg 96)
- I. Discussion/possible action regarding approval of Change Order #1 for the Holbrook Senior Citizens improvements CDBG grant-City Clerk Reyes. (pg 101)
- J. Discussion/possible action regarding request to expend funds to Dana Kepner as a sole source provider in the amount of \$7,675.10-Finance Director Sullivan. (pg 102)
- K. Discussion/possible action regarding request to expend funds to Lewus Electric in the amount of \$6,354.39 for emergency repairs at Shipley Phillips Lift Station #2-Finance Director Sullivan. (pg 103)
- L. Discussion/possible action regarding request to expend funds in the amount of \$6392.00 plus freight for a replacement effluent pump for the treatment plant-Finance Director Sullivan. (pg 104)
- M. Discussion/possible action regarding declaring UV Doctor a sole source provider for UV bulbs for the treatment plant and to authorize the expenditure of funds in the amount of \$12,416.00 to UV Doctor for such bulbs-Finance Director Sullivan. (pg 107)
- N. Discussion/possible action regarding delegation agreement between ADEQ and the City of Holbrook for the purpose of issuing burn permits-City Clerk Reyes. (pg 114)

- O. Resolution 14-13, approving the application for a recreational trails program grant-Finance Director Sullivan. (pg 119)
 - P. Discussion/possible action regarding request to expend funds not to exceed \$8,194.50 to Dell Marketing for computers for the Holbrook Police Department-Finance Director Sullivan. (pg 125)
 - Q. Discussion/possible action regarding request to expend funds to Balar Equipment in an amount not to exceed \$2355.27 for body repairs to the Vac-Con-Finance Director Sullivan. (pg 140)
 - R. Discussion/possible action regarding request to expend funds to Balar Equipment as a sole source provider in an amount not to exceed \$9,201.33 for mechanical repairs to the Vac-Con-Finance Director Sullivan. (pg 148)
- 10) EXECUTIVE SESSION:
 A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$974.12

14) ADJOURNMENT:

Dated this 21st day of October 2014.


 Cher Reyes, CMC, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized

remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

09/18/2014 THRU 10/22/2014

TOTAL **\$438,353.14**

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
9/23/2014												
AMERICAN LOCKER												
				800								
490116	2	Adj	SUPPLIES		09/23/2014	34.66 -	0		.00			8/14
					09/23/2014		No				001-050-5026	
Total 9/23/2014						34.66 -						

09/23/2014 GL Period Summary

GL Period	Amount
8/14	34.66 -
	34.66 -

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
9/24/2014											
490116	3	Inv	SUPPLIES	07/23/2014 08/27/2014	34.66	0 No		.00		001-050-5026	9/14
Total 490116					34.66						
Total 800					34.66						
BROWN & BROWN LAW OFFICE 2890											
29472	1	Inv	PROFESSIONAL SERVICE	09/16/2014 09/23/2014	1,395.97	0 Yes		.00		002-091-5041	9/14
A.P.S. 70											
09152014	1	Inv	UTILITIES	09/15/2014 09/23/2014	3,391.04	0 No		.00		007-087-5048	9/14
REYES, CHERYL RAYE 3290											
09232014	1	Inv	CAFETERAI	09/23/2014 09/23/2014	70.00	0 No		.00		099-0002522	9/14
UNISOURCE ENERGY SERVICES 3380											
09192014	1	Inv	UTILITIES	09/19/2014 09/23/2014	26.20	0 No		.00		001-020-5048	9/14
09192014	2	Inv	UTILITIES	09/19/2014 09/23/2014	28.14	0 No		.00		001-031-5048	9/14
09192014	3	Inv	UTILITIES	09/19/2014 09/23/2014	28.54	0 No		.00		001-050-5048	9/14
Total 09192014					82.88						
Total 3380					82.88						
FRONTIER COMM TELE 3350											
09152014	1	Inv	UTILITIES	09/15/2014 09/23/2014	70.54	0 No		.00		001-050-5048	9/14
NAVAJO COUNTY FINANCE 8690											
115-00000011	1	Inv	JAIL CONTRACT	09/17/2014 09/23/2014	14,280.83	0 No		.00		001-050-5050	9/14
HATCH'S QUICK STOP 5870											
12347	1	Inv	ICE	09/18/2014 09/23/2014	2.36	0 No		.00		002-091-5026	9/14
12210	1	Inv	ICE	09/18/2014 09/23/2014	1.95	0 No		.00		002-091-5026	9/14
12360	1	Inv	PROPANE	09/20/2014 09/23/2014	10.27	0 No		.00		001-040-5027	9/14
Total 5870					14.58						
Total 9/24/2014					19,340.50						

<u>GL Period</u>	<u>Amount</u>
09/24/2014 GL Period Summary	
<u>9/14</u>	<u>19,340.50</u>
	<u>19,340.50</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
9/29/2014												
A.P.S. 70												
R0480004173	1	Inv	STREETLIGHTS		09/24/2014 09/29/2014	2,305.77	0 No		.00		007-087-5048	9/14
09222014	1	Inv	UTILITIES		09/22/2014 09/29/2014	742.59	0 No		.00		001-060-5048	9/14
09222014	2	Inv	UTILITIES		09/22/2014 09/29/2014	5,849.84	0 No		.00		002-091-5048	9/14
09222014	3	Inv	UTILITIES		09/22/2014 09/29/2014	13,175.17	0 No		.00		002-092-5048	9/14
09222014	4	Inv	UTILITIES		09/22/2014 09/29/2014	5,020.70	0 No		.00		001-031-5048	9/14
09222014	5	Inv	UTILITIES		09/22/2014 09/29/2014	1,235.31	0 No		.00		001-050-5048	9/14
09222014	6	Inv	UTILITIES		09/22/2014 09/29/2014	276.10	0 No		.00		001-093-5048	9/14
09222014	7	Inv	UTILITIES		09/22/2014 09/29/2014	1,375.02	0 No		.00		007-087-5048	9/14
09222014	8	Inv	UTILITIES		09/22/2014 09/29/2014	393.40	0 No		.00		001-040-5048	9/14
09222014	9	Inv	UTILITIES		09/22/2014 09/29/2014	85.07	0 No		.00		002-090-5048	9/14
09222014	10	Inv	UTILITIES		09/22/2014 09/29/2014	1,208.66	0 No		.00		001-099-5048	9/14
09222014	11	Inv	UTILITIES		09/22/2014 09/29/2014	149.60	0 No		.00		001-085-5048	9/14
09222014	12	Inv	UTILITIES		09/22/2014 09/29/2014	676.77	0 No		.00		001-004-5048	9/14
09222014	13	Inv	UTILITIES		09/22/2014 09/29/2014	549.25	0 No		.00		006-014-5048	9/14
09222014	14	Inv	UTILITIES		09/22/2014 09/29/2014	227.89	0 No		.00		001-084-5048	9/14
09222014	15	Inv	UTILITIES		09/22/2014 09/29/2014	1,068.45	0 No		.00		001-020-5048	9/14
09222014	16	Inv	UTILITIES		09/22/2014 09/29/2014	186.04	0 No		.00		001-048-5048	9/14
Total 09222014						32,219.86						
Total 70						34,525.63						
REYES, CHERYL RAYE 3290												
9-27-2014	1	Inv	CAFETERAI		09/27/2014 09/29/2014	750.00	0 No		.00		099-0002522	9/14
CHOLLA READY MIX, INC. 3310												
16648	1	Inv	TRUCK RENT		09/20/2014 09/29/2014	450.00	0 No		.00		007-087-5047	9/14
Total 9/29/2014						35,725.63						

<u>GL Period</u>	<u>Amount</u>
<u>09/29/2014 GL Period Summary</u>	
<u>GL Period</u>	<u>Amount</u>
9/14	<u>35,725.63</u>
	<u>35,725.63</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
10/1/2014											
LEXIS-NEXIS (ACCURINT)			169								
58	1	Inv	BACKGROUND CHECKS	10/01/2014	50.00	2		.00		10/14	Y
				10/01/2014		No			001-004-5041		
58	2	Inv		10/01/2014	.00	2		.00		10/14	Y
				10/01/2014		No					
58	3	Inv		10/01/2014	.00	2		.00		10/14	Y
				10/01/2014		Yes					
Total 58					50.00						
Total 169					50.00						
BETTER COMMUNICATIONS CO			2430								
7012104	1	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-004-5047		
7012104	2	Inv	Radio contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-031-5047		
7012104	3	Inv	Radio Contract	10/01/2014	529.90	0		.00		10/14	Y
				10/01/2014		No			001-050-5047		
7012104	4	Inv	Radio Contract	10/01/2014	312.63	0		.00		10/14	Y
				10/01/2014		No			001-060-5047		
7012104	5	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-084-5047		
7012104	6	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-085-5047		
7012104	7	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			002-090-5047		
7012104	8	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			002-091-5047		
7012104	9	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			002-092-5047		
7012104	10	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-040-5047		
7012104	11	Inv	Radio Contract	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			007-087-5047		
Total 7012104					842.53						
Total 2430					842.53						
CABLE ONE23414-120774-01-0			2940								
10012102	1	Inv	UTILITIES	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-060-5048		
10012102	2	Inv	UTILITIES	10/01/2014	105.95	0		.00		10/14	Y
				10/01/2014		No			001-050-5048		
10012102	3	Inv	UTILITIES	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-093-5048		
10012102	4	Inv	UTILITIES	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-050-5048		
10012102	5	Inv	UTILITIES	10/01/2014	.00	0		.00		10/14	Y
				10/01/2014		No			001-004-5048		

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 10012102				105.95						
Total 2940				105.95						
CHAMBER OF COMMERCE		3220								
200648	1 Inv MOU		10/01/2014	4,750.00	0		.00		10/14	Y
			10/01/2014		No			006-014-5059		
200648	2 Inv		10/01/2014	.00	0		.00		10/14	Y
			10/01/2014		No					
Total 200648				4,750.00						
Total 3220				4,750.00						
CYBERTRAILS		3960								
7312088	1 Inv EMAIL AND BACKUP		10/01/2014	91.65	2		.00		10/14	Y
			10/01/2014		No			001-004-5047		
7312088	2 Inv		10/01/2014	.00	2		.00		10/14	Y
			10/01/2014		No					
Total 7312088				91.65						
Total 3960				91.65						
ESSENTIAL DATA CONTROL SYSTEM		4771								
7012017	1 Inv PROFESSIONAL SERVICE		10/01/2014	350.00	2		.00		10/14	Y
			10/01/2014		Yes			002-092-5041		
7012017	2 Inv PROFESSIONAL SERVICE		10/01/2014	500.00	2		.00		10/14	Y
			10/01/2014		Yes			002-091-5041		
Total 7012017				850.00						
Total 4771				850.00						
HOLBROOK VOL FIRE DEPT		6260								
200618	1 Inv RETIREMENT		10/05/2014	1,916.59	0		.00		10/14	Y
			10/05/2014		No			001-060-5015		
200618	2 Inv UNIFORMS		10/05/2014	3,343.24	0		.00		10/14	Y
			10/05/2014		No			001-060-5049		
Total 200618				5,259.83						
Total 6260				5,259.83						
IKON FINANCIAL SERVICES		6503								
9012100	1 Inv COPIER LEASE		10/01/2014	.00	3		.00		10/14	Y
			10/01/2014		No			001-004-5049		
9012100	2 Inv COPIER MAINTENANCE C		10/01/2014	.00	3		.00		10/14	Y
			10/01/2014		No			001-050-5047		
Total 9012100				.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
Total 6503					.00						
141	1	Inv	NAVAJO COUNTY HISTORICAL CONTRIBUTION	8720 10/01/2014 10/01/2014	2,700.00	0 No		.00		006-014-5057	10/14 Y
Total 10/1/2014					14,649.96						

10/01/2014 GL Period Summary

GL Period	Amount
10/14	14,649.96
	<u>14,649.96</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
10/2/2014											
BRADCO											
		2590									
30487	1 Inv FUEL			09/24/2014	1,978.93	0		.00			10/14
				10/02/2014		No			001-040-5027		
30401	1 Inv OIL			09/22/2014	56.87	0		.00			10/14
				10/02/2014		No			001-040-5027		
13187	1 Inv FUEL			09/15/2014	6,121.74	0		.00			10/14
				10/02/2014		No			007-087-5027		
Total 2590					8,157.54						
NAVAJO COUNTY TREASURER											
		8750									
SEPT. 2014	1 Inv 2011 ADD'L ASSESSMENT			10/02/2014	12.36	0		.00			10/14
				10/02/2014		No			001-000-4710		
Total 10/2/2014					8,169.90						

10/02/2014 GL Period Summary

GL Period	Amount
10/14	8,169.90
	<u>8,169.90</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
10/7/2014											
HOLBROOK HIGH SCHOOL											
10022014	1	Inv	6110 ADVERTISING	10/02/2014 10/07/2014	105.00	0 No		.00		001-001-5044	10/14
Total 10/7/2014					<u>105.00</u>						

10/07/2014 GL Period Summary

GL Period	Amount
10/14	105.00
	<u>105.00</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
10/8/2014										
FRONTIER COM LONG DISTANCE 3353										
4286441	1 Inv UTILITIES		09/20/2014	.44	2		.00			10/14
			09/27/2014		No			001-085-5048		
4286441	2 Inv UTILITIES		09/20/2014	84.83	2		.00			10/14
			09/27/2014		No			001-050-5048		
Total 4286441				85.27						
Total 3353				85.27						
NAVAJO COUNTY SHERIFF OFFICE 8735										
003	1 Inv CONTRACT		10/01/2014	10,000.00	2		.00			10/14
			10/08/2014		No			001-050-5049		
15-02	1 Inv DISPATCH SERVICES		10/01/2014	25,000.00	2		.00			10/14
			10/08/2014		No			001-004-5058		
Total 8735				35,000.00						
UNISOURCE ENERGY SERVICES 3380										
10022014	1 Inv UTILITIES		10/02/2014	15.95	0		.00			10/14
			10/08/2014		No			002-090-5048		
10022014	2 Inv UTILITIES		10/02/2014	21.97	0		.00			10/14
			10/08/2014		No			001-004-5048		
10022014	3 Inv UTILITIES		10/02/2014	121.05	0		.00			10/14
			10/08/2014		No			001-099-5048		
10022014	4 Inv UTILITIES		10/02/2014	19.55	0		.00			10/14
			10/08/2014		No			001-031-5048		
10022014	5 Inv UTILITIES		10/02/2014	39.57	0		.00			10/14
			10/08/2014		No			002-090-5048		
Total 10022014				218.09						
Total 3380				218.09						
BRADCO 2590										
13398	1 Inv FUEL		09/30/2014	5,807.65	0		.00			10/14
			10/08/2014		No			001-040-5027		
HATCH'S QUICK STOP 5870										
12383	1 Inv PROPANE		09/24/2014	22.08	0		.00			10/14
			10/08/2014		No			002-090-5027		
ARIZONA STATE TREASURER 1380										
SEPT2014	1 Inv FARE 01/13		10/02/2014	111.20	0		.00			10/14
			10/08/2014		No			001-000-4710		
A.P.S. 70										
30480004097	1 Inv STREETLIGHTS		09/30/2014	317.16	0		.00			10/14
			10/08/2014		No			007-087-5048		
BLUE HILLS ENVIRONMENTAL 2497										
SEPT. 25	1 Inv CONTRACTUAL SERVICE		09/25/2014	3,320.16	2		.00			10/14
			10/02/2014		No			002-090-5049		

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
AMERIGAS - HOLBROOK 3033138225	1 Inv	920 UTILITIES	09/30/2014 10/07/2014	79.99	2 No		.00	001-040-5048		10/14
BRADCO 30779	1 Inv	2590 GREASE	10/02/2014 10/08/2014	110.58	0 No		.00	001-031-5027		10/14
AL'S LOCKSMITH 6440	1 Inv	540 PRO FEES	10/01/2014 10/08/2014	40.00	0 No		.00	001-020-5047		10/14
ROUTE 66 LUMBER & HARDWARE 27644	1 Inv	650 SUPPLIES	09/30/2014 10/08/2014	12.28	0 No		.00	002-092-5026		10/14
AZ DEPT OF REVENUE - UTIL. TAX SEPT2014	1 Inv	1830 UTILITIES TAX	09/30/2014 10/08/2014	4,794.83	0 No		.00	002-0002460		10/14
FRONTIER COMM TELE 10012014	1 Inv	3350 UTILITIES	10/01/2014 10/08/2014	141.28	0 No		.00	001-060-5048		10/14
10012014	2 Inv	UTILITIES	10/01/2014 10/08/2014	1,385.04	0 No		.00	001-050-5048		10/14
10012014	3 Inv	UTILITIES	10/01/2014 10/08/2014	156.48	0 No		.00	001-085-5048		10/14
10012014	4 Inv	UTILITIES	10/01/2014 10/08/2014	241.13	0 No		.00	001-093-5048		10/14
10012014	5 Inv	UTILITIES	10/01/2014 10/08/2014	317.10	0 No		.00	002-092-5041		10/14
10012014	6 Inv	UTILITIES	10/01/2014 10/08/2014	134.39	0 No		.00	001-040-5048		10/14
Total 10012014				2,375.42						
Total 3350				2,375.42						
Total 10/8/2014				52,294.71						

10/08/2014 GL Period Summary

GL Period	Amount
10/14	52,294.71
	<u>52,294.71</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
10/16/2014											
REYES, CHERYL RAYE 3290											
10132014	1	Inv	CAFETERAI	10/13/2014	34.00	0		.00			10/14
				10/16/2014		No			099-0002522		
UNISOURCE ENERGY SERVICES 3380											
10082014	1	Inv	UTILITIES	10/08/2014	29.10	0		.00			10/14
				10/16/2014		No			001-060-5048		
10082014	2	Inv	UTILITIES	10/08/2014	31.37	0		.00			10/14
				10/16/2014		No			002-091-5048		
Total 10082014					60.47						
Total 3380					60.47						
CARQUEST AUTO PARTS 2440											
455408	1	Inv	PARTS	10/08/2014	292.31	0		.00			10/14
				10/29/2014		No			007-087-5024		
FUTURE TIRE, INC. 5241											
W33008	1	Inv	TIRES	10/14/2014	276.28	2		.00			10/14
				10/29/2014		No			007-087-5024		
AUTO SAFETY HOUSE 1571											
03300734	1	Inv	PARTS/REPAIRS	10/08/2014	339.26	2		.00			10/14
				10/29/2014		No			007-087-5024		
AIRNAV, LLC 527											
1942669	1	Inv	LISTING RENEWAL	10/06/2014	52.00	2		.00			10/14
				10/29/2014		No			001-093-5026		
UNISOURCE ENERGY SERVICES 3380											
10072014	1	Inv	UTILITIES	10/07/2014	32.92	0		.00			10/14
				10/16/2014		No			001-048-5048		
10072014	2	Inv	UTILITIES	10/07/2014	43.39	0		.00			10/14
				10/16/2014		No			001-060-5048		
10072014	3	Inv	UTILITIES	10/07/2014	19.55	0		.00			10/14
				10/16/2014		No			001-084-5048		
10072014	4	Inv	UTILITIES	10/07/2014	28.14	0		.00			10/14
				10/16/2014		No			001-093-5048		
10072014	5	Inv	UTILITIES	10/07/2014	9.78	0		.00			10/14
				10/16/2014		No			002-091-5048		
10072014	6	Inv	UTILITIES	10/07/2014	9.77	0		.00			10/14
				10/16/2014		No			002-092-5048		
10072014	7	Inv	UTILITIES	10/07/2014	19.55	0		.00			10/14
				10/16/2014		No			001-093-5048		
10072014	8	Inv	UTILITIES	10/07/2014	24.32	0		.00			10/14
				10/16/2014		No			001-085-5048		
10072014	9	Inv	UTILITIES	10/07/2014	19.55	0		.00			10/14
				10/16/2014		No			007-087-5024		
10072014	10	Inv	UTILITIES	10/07/2014	19.55	0		.00			10/14
				10/16/2014		No			006-014-5048		

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 10072014				226.52						
Total 3380				226.52						
CARQUEST AUTO PARTS 2440										
453684	1 Inv PARTS		09/11/2014 10/16/2014	8.83	0 No		.00		001-060-5026	10/14
454850	1 Inv PARTS		10/01/2014 10/29/2014	56.07	0 No		.00		001-040-5026	10/14
455005	1 Inv PARTS		10/02/2014 10/29/2014	6.55	0 No		.00		002-090-5021	10/14
Total 2440				71.45						
FUTURE TIRE, INC. 5241										
W32857	1 Inv REPAIRS		10/01/2014 10/29/2014	40.73	2 No		.00		002-091-5024	10/14
AUTO SAFETY HOUSE 1571										
03300491	1 Inv PARTS/REPAIRS		08/01/2014 08/08/2014	242.32	2 No		.00		007-087-5024	10/14
033206H	1 Inv PARTS/REPAIRS		09/22/2014 10/29/2014	28.47	2 No		.00		002-091-5024	10/14
Total 1571				270.79						
MOHAVE ENVIRONMENTAL LAB 8270										
68297	1 Inv TESTING		09/13/2014 10/29/2014	200.00	0 No		.00		002-091-5041	10/14
CARQUEST AUTO PARTS 2440										
454471	1 Inv PARTS		09/24/2014 10/29/2014	95.96	0 No		.00		002-091-5026	10/14
454421	1 Inv PARTS		09/24/2014 10/29/2014	18.59	0 No		.00		001-050-5024	10/14
Total 2440				114.55						
BANANA JONS 2177										
558	1 Inv RENTAL/MAINT		10/10/2014 10/17/2014	490.00	2 No		.00		001-031-5047	10/14
Total 10/16/2014				2,468.36						

10/16/2014 GL Period Summary

GL Period	Amount
10/14	2,468.36

<u>GL Period</u>	<u>Amount</u>
	<u>2,468.36</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
10/22/2014										
CARQUEST AUTO PARTS										
		2440								
455500	1 Inv PARTS		10/09/2014	4.90	0		.00			10/14
			10/29/2014		No			001-040-5026		
456136	1 Inv PARTS		10/20/2014	74.21	0		.00			10/14
			10/29/2014		No			002-090-5024		
Total 2440				79.11						
FUTURE TIRE, INC.										
		5241								
W3315	1 Inv REPAIRS		10/15/2014	44.62	2		.00			10/14
			10/29/2014		No			001-050-5024		
BRADCO										
		2590								
13602	1 Inv FUEL		10/15/2014	4,819.17	0		.00			10/14
			10/22/2014		No			007-087-5027		
BROWN & BROWN LAW OFFICE										
		2690								
29677	1 Inv PROFESSIONAL SERVICE		10/14/2014	1,070.98	0		.00			10/14
			10/22/2014		Yes			002-091-5041		
AUTO SAFETY HOUSE										
		1571								
033508H	1 Inv PARTS/REPAIRS		10/16/2014	3.24	2		.00			10/14
			10/29/2014		No			001-084-5024		
FUTURE TIRE, INC.										
		5241								
W32934	1 Inv REPAIRS		10/07/2014	15.00	2		.00			10/14
			10/29/2014		No			001-040-5024		
CARQUEST AUTO PARTS										
		2440								
455481	1 Inv PARTS		10/09/2014	9.21	0		.00			10/14
			10/29/2014		No			001-004-5026		
455299	1 Inv PARTS		10/07/2014	33.17	0		.00			10/14
			10/29/2014		No			002-091-5024		
Total 2440				42.38						
FUTURE TIRE, INC.										
		5241								
W32870	1 Inv TIRE		10/01/2014	278.80	2		.00			10/14
			10/29/2014		No			007-087-5024		
DANA KEPNER CO.										
		4071								
4625924-00	1 Inv SUPPLIES		09/30/2014	753.67	1		.00			10/14
			10/29/2014		No			002-091-5026		
4625998-00	1 Inv SUPPLIES		10/02/2014	74.04	1		.00			10/14
			10/29/2014		No			002-091-5026		
Total 4071				827.71						
FREIGHTLINER ARIZONA, LTD.										
		5213								
103041338;01	1 Inv core		08/22/2014	768.13	2		.00			10/14
			08/29/2014		No			007-087-5024		
CASELLE INC										
		3140								
60383	1 Inv SUPPORT		10/01/2014	885.67	0		.00			10/14

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
				Inventory No		Due Date		1099				GL Acct	
						10/29/2014		No				001-004-5041	
DEMCO				4210									
5411299	1	Inv	SUPPLIES			09/24/2014	466.57	0		.00			10/14
						10/29/2014		No				001-020-5021	
NAVAJO COUNTY INFORMATION TECH				8722									
31500000005	1	Inv	INTERNET SERVICE			10/03/2014	600.00	0		.00			10/14
						10/29/2014		No				001-020-5048	
BAKER & TAYLOR				2150									
4010972242	1	Inv	BOOKS			08/26/2014	51.00	0		.00			10/14
						10/29/2014		No				001-020-5026	
PENWORTHY				9433									
0001681-IN	1	Inv	BOOKS			09/23/2014	288.15	1		.00			10/14
						10/29/2014		No				001-020-5026	
HATCH'S QUICK STOP				5870									
12300	1	Inv	ICE			09/08/2014	2.36	0		.00			10/14
						10/29/2014		No				002-091-5026	
12192	1	Inv	ICE			08/13/2014	1.95	0		.00			10/14
						10/29/2014		No				002-091-5026	
12379	1	Inv	ICE			09/23/2014	1.95	0		.00			10/14
						10/29/2014		No				002-091-5026	
12254	1	Inv	ICE			08/28/2014	2.36	0		.00			10/14
						10/29/2014		No				002-091-5026	
Total 5870							8.62						
HOLBROOK TRIBUNE NEWS				6240									
125670	1	Inv	ADVERTISEMENT			09/30/2014	425.92	0		.00			10/14
						10/29/2014		No				001-001-5044	
CARQUEST AUTO PARTS				2440									
454894	1	Inv	PARTS			09/29/2014	48.25	0		.00			10/14
						10/29/2014		No				001-040-5024	
454858	1	Inv	PARTS			10/01/2014	61.57	0		.00			10/14
						10/29/2014		No				002-091-5024	
Total 2440							109.82						
AUTO SAFETY HOUSE				1571									
033305H	1	Inv	PARTS/REPAIRS			09/30/2014	52.82	2		.00			10/14
						10/29/2014		No				002-091-5024	
033123H	1	Inv	PARTS/REPAIRS			09/16/2014	8.69	2		.00			10/14
						10/29/2014		No				002-091-5024	
Total 1571							61.51						
FLAG CHILD FAMILY COUNSELING				5057									
FOWLER	1	Inv	PROF. SERVICES			09/04/2014	340.00	2		.00			10/14
						09/11/2014		No				001-050-5041	
CARQUEST AUTO PARTS				2440									

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
454257	1	Inv	PARTS	09/22/2014 10/29/2014	37.61	0 No		.00		001-040-5026	10/14
454334	1	Inv	PARTS	09/23/2014 10/29/2014	4.05	0 No		.00		001-040-5026	10/14
454509	1	Inv	PARTS	09/25/2014 10/29/2014	42.53	0 No		.00		002-092-5024	10/14
454494	1	Inv	PARTS	09/25/2014 10/29/2014	32.11	0 No		.00		002-092-5024	10/14
Total 2440					116.30						
FUTURE TIRE, INC.			5241								
W32769	1	Inv	REPAIRS	09/23/2014 10/29/2014	24.74	2 No		.00		002-091-5024	10/14
W32772	1	Inv	TIRES	09/23/2014 10/29/2014	278.80	2 No		.00		007-087-5024	10/14
Total 5241					303.54						
HILL BROTHERS CHEMICAL CO.			6048								
4395578	1	Inv	CHLORINE	07/28/2014 10/29/2014	1,010.21	2 No		.00		002-092-5026	10/14
CARQUEST AUTO PARTS			2440								
455767	1	Inv	PARTS	10/14/2014 10/22/2014	89.45	0 No		.00		001-060-5024	10/14
455845	1	Inv	PARTS	10/15/2014 10/29/2014	119.41	0 No		.00		001-050-5024	10/14
455893	1	Inv	PARTS	10/15/2014 10/29/2014	365.43	0 No		.00		001-050-5024	10/14
Total 2440					574.29						
NAVAJO COUNTY RECORDER			8730								
00178686	1	Inv	RECORD FEE'S	10/01/2014 10/29/2014	8.00	0 No		.00		001-004-5054	10/14
DANA KEPNER CO.			4071								
5623-00 & 01	1	Inv	SUPPLIES	09/30/2014 10/29/2014	4,794.34	1 No		.00		002-091-5026	10/14
FUTURE TIRE, INC.			5241								
W32674	1	Inv	PARTS	09/15/2014 10/29/2014	180.82	2 No		.00		001-050-5024	10/14
W32666	1	Inv	REPAIRS	09/15/2014 10/29/2014	20.16	2 No		.00		001-050-5024	10/14
Total 5241					200.98						
COPPERSTATE BOLT & NUT			3750								
I01003915	1	Inv	SAW	09/24/2014 10/29/2014	197.64	0 No		.00		002-091-5026	10/14
I01003915	2	Inv	SAW	09/24/2014 10/29/2014	197.64	0 No		.00		007-087-5026	10/14

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R	
Total I01003915									395.28								
Total 3750									395.28								
CARQUEST AUTO PARTS 2440																	
454299	1	Inv	PARTS				09/22/2014	10/29/2014	16.54	0						10/14	
										No			007-087-5024				
454308	1	Inv	PARTS				09/22/2014	10/29/2014	68.91	0						10/14	
										No			007-087-5024				
454359	1	Inv	PARTS				09/23/2014	10/29/2014	30.54	0						10/14	
										No			001-031-5024				
Total 2440									21.83	-							
HOLBROOK TRIBUNE NEWS 6240																	
125617	1	Inv	ADVERTISEMENT				09/17/2014	10/29/2014	84.70	0						10/14	
										No			001-004-5044				
MOHAVE ENVIRONMENTAL LAB 8270																	
68283	1	Inv	TESTING				09/13/2014	10/29/2014	1,305.00	0						10/14	
										No			002-092-5041				
67751	1	Inv	TESTING				08/24/2014	10/29/2014	155.00	0						10/14	
										No			002-092-5041				
68223	1	Inv	TESTING				09/11/2014	10/29/2014	1,125.00	0						10/14	
										No			002-092-5041				
Total 8270									2,585.00								
JUNIOR LIBRARY GUILD 7060																	
245000	1	Inv	SUBSCRIPTION				10/01/2014	10/29/2014	906.00	0						10/14	
										No			001-020-5026				
LAWSON PRODUCTS 7450																	
9800034075	1	Inv	SUPPLIES				10/06/2014	10/29/2014	70.83	0						10/14	
										No			001-085-5026				
FUTURE TIRE, INC. 5241																	
W32722	1	Inv	TIRES				09/18/2014	10/29/2014	425.49	2						10/14	
										No			001-040-5024				
W32768	1	Inv	TIRES				09/23/2014	10/29/2014	970.61	2						10/14	
										No			001-050-5024				
W32761	1	Inv	REPAIRS				09/22/2014	10/29/2014	12.50	2						10/14	
										No			002-090-5024				
Total 5241									1,408.60								
CARQUEST AUTO PARTS 2440																	
454286	1	Inv	PARTS				09/22/2014	10/29/2014	52.34	0						10/14	
										No			001-031-5024				
454294	1	Inv	PARTS				09/22/2014	10/29/2014	29.81	0						10/14	
										No			007-087-5024				

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 2440					82.15						
FUTURE TIRE, INC. 5241											
W32954	1 Inv		REPAIRS	10/08/2014 10/29/2014	39.32	2 No		.00		001-050-5024	10/14
W32938	1 Inv		REPAIRS	10/07/2014 10/29/2014	12.50	2 No		.00		001-050-5024	10/14
Total 5241					51.82						
HOLBROOK TRIBUNE NEWS 6240											
125775	1 Inv		ADVERTISEMENT	10/08/2014 10/29/2014	20.46	0 No		.00		001-004-5044	10/14
125772	1 Inv		ADVERTISEMENT	10/08/2014 10/29/2014	105.88	0 No		.00		001-004-5044	10/14
Total 6240					126.36						
HATCH'S QUICK STOP 5870											
12506	1 Inv		ICE	10/14/2014 10/29/2014	2.36	0 No		.00		002-091-5026	10/14
12420	1 Inv		ICE	10/03/2014 10/29/2014	1.95	0 No		.00		002-091-5026	10/14
Total 5870					4.31						
BETTER COMMUNICATIONS CO 2430											
14728	1 Inv		BATTERIES	10/09/2014 10/29/2014	536.87	0 No		.00		001-050-5022	10/14
CARQUEST AUTO PARTS 2440											
455969	1 Inv		PARTS	10/16/2014 10/29/2014	73.71	0 No		.00		001-031-5024	10/14
455953	1 Inv		PARTS	10/16/2014 10/29/2014	52.72	0 No		.00		001-031-5024	10/14
453935	1 Inv		PARTS	09/17/2014 10/29/2014	24.42	0 No		.00		002-090-5024	10/14
Total 2440					150.85						
INGRAM 8620											
80777911	1 Inv		BOOKS	10/03/2014 10/29/2014	34.14	0 No		.00		001-020-5026	10/14
780584531	1 Inv		BOOKS	10/03/2014 10/29/2014	19.14	0 No		.00		001-020-5026	10/14
80243875	1 Inv		BOOKS	08/27/2014 10/29/2014	448.80	0 No		.00		001-020-5026	10/14
80238300	1 Inv		BOOKS	08/26/2014 10/29/2014	103.75	0 No		.00		001-020-5026	10/14
80809488	1 Inv		BOOKS	09/25/2014 10/29/2014	690.26	0 No		.00		001-020-5026	10/14
80795161	1 Inv		BOOKS	09/24/2014 10/29/2014	113.83	0 No		.00		001-020-5026	10/14

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 6620				1,409.92						
CARQUEST AUTO PARTS		2440								
453881	1 Inv PARTS		09/16/2014 10/29/2014	10.35	0 No		.00	001-040-5026		10/14
453879	1 Inv PARTS		09/16/2014 10/29/2014	74.18	0 No		.00	001-040-5024		10/14
453947	1 Inv PARTS		09/17/2014 10/29/2014	32.17	0 No		.00	002-091-5024		10/14
Total 2440				116.70						
NORTHERN SAFETY CO.		9004								
901054664	1 Inv UNIFORMS		08/27/2014 09/26/2014	63.68	4 No	09/11/2014	209,150.23	002-091-5023		10/14
901054664	2 Inv UNIFORMS		08/27/2014 09/26/2014	106.20	4 No	09/11/2014	.00	001-004-5026		10/14
901054664	3 Inv UNIFORMS		08/27/2014 09/26/2014	269.80	4 No	09/11/2014	.00	007-087-5023		10/14
Total 901054664				439.68						
Total 9004				439.68						
CARQUEST AUTO PARTS		2440								
454368	1 Inv PARTS		09/23/2014 10/29/2014	292.37	0 No		.00	002-091-5024		10/14
Total 10/22/2014				25,155.95						

10/22/2014 GL Period Summary

GL Period	Amount
10/14	25,155.95
	<u>25,155.95</u>
Grand Total:	<u>157,875.35</u>

Report GL Period Summary

GL Period	Amount
10/14	102,843.88
8/14	34.66 -
9/14	55,066.13

Report Criteria:

Invoice Vendor No = 9701-99999

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
9/24/2014											
DICKINSON WRIGHT MARISCAL,			22018								
949310	1	Inv	PROFESSIONAL SERVICE	09/12/2014 09/23/2014	900.00	0 No		.00		001-004-5041	9/14
PEAK ENGINEERING			21791								
I4-COH01-05	1	Inv	PROFESSIONAL SERVICE	08/18/2014 09/23/2014	715.00	0 No		.00		001-004-5041	9/14
QUALITY READY MIX-CEMEX			9955								
09062014	1	Inv	CONCRETE	09/06/2014 09/23/2014	52.70	8 No	09/21/2014	.00		007-087-5026	9/14
AVESIS THIRD PARTY ADMIN INC			21412								
09182014	1	Inv	INSURANCE PREMIUM	09/18/2014 09/23/2014	425.83	0 No		.00		099-0002524	9/14
COLBY & POWELL, PLC			20954								
604501	1	Inv	PROFESSIONAL FEES-AU	08/31/2014 09/23/2014	10,500.00	0 No		.00		001-001-5049	9/14
QUALITY READY MIX-CEMEX			9955								
9429380213	1	Inv	CONCRETE	09/17/2014 09/23/2014	1,788.82	8 No	10/02/2014	16.86		007-087-5026	9/14
9429380210	1	Inv	CONCRETE	09/10/2014 09/23/2014	1,193.52	8 No	09/25/2014	11.25		007-087-5026	9/14
9429304823	1	Inv	CONCRETE	09/08/2014 09/23/2014	477.40	8 No	09/23/2014	4.77		007-087-5026	9/14
9429291031	1	Inv	CONCRETE	09/04/2014 09/23/2014	656.44	8 No	09/19/2014	6.19		007-087-5026	9/14
9429380211	1	Inv	CONCRETE	09/15/2014 09/23/2014	10,397.39	8 No	09/30/2014	98.00		007-087-5026	9/14
9429380212	1	Inv	CONCRETE	09/16/2014 09/23/2014	7,241.25	8 No	10/01/2014	68.25		007-087-5026	9/14
Total 9955					21,754.82						
LERMA, JAMES			22061								
09222014	1	Inv	REIMBURSEMENT	09/22/2014 09/23/2014	49.06	0 No		.00		001-031-5023	9/14
UPS - UNITED PARCEL SERVICE			12473								
3943374	1	Inv	MAILINGS	09/13/2014 09/23/2014	14.34	2 No		.00		002-092-5042	9/14
HIGGINS, NICHOLE L.			22121								
231408	1	Inv	REFUND DEPOSIT	09/18/2014 09/23/2014	97.06	0 No		.00		002-0002520	9/14

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 9/24/2014				34,508.81						

09/24/2014 GL Period Summary

GL Period	Amount
9/14	34,508.81
	<u>34,508.81</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
9/29/2014										
SMARTWORKSPPLUS, INC. 21532										
47	1 Inv	CONTRACT SERVICES	09/15/2014	.00	0		.00		9/14	Y
			09/15/2014		No			002-091-5049		
47	2 Inv	CONTRACT SERVICES	09/15/2014	.00	0		.00		9/14	Y
			09/15/2014		No			001-050-5049		
47	3 Inv	CONTRACT SERVICES	09/15/2014	.00	0		.00		9/14	Y
			09/15/2014		No			001-040-5049		
47	4 Inv	COTNRACT SERVICES	09/15/2014	2,721.64	0		.00		9/14	Y
			09/15/2014		No			001-031-5049		
Total 47				2,721.64						
Total 21532				2,721.64						
SKEVINGTON, WENDY 10880										
05152014	1 Inv	REIMBURSEMENT	05/15/2014	48.00	0		.00		9/14	
			09/29/2014		No			001-020-5045		
R.A.G.H.T. 10005										
09292014	1 Inv	INSURANCE PREMIUMS	09/29/2014	55,131.00	2		.00		9/14	
			09/29/2014		No			099-0002524		
SIMPSON, CARY 20326										
09272014	1 Inv	TRAINING	09/27/2014	160.02	3		.00		9/14	
			09/29/2014		No			001-060-5045		
Total 9/29/2014				58,060.66						

09/29/2014 GL Period Summary

GL Period	Amount
9/14	58,060.66
	<u>58,060.66</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
10/1/2014											
ARIZONA PUBLIC SERVICE 21025											
60850	1	Inv	STREETLIGHT CUST#100	10/01/2014	876.84	0		.00		10/14	Y
				10/01/2014		No			007-087-5048		
U.S. POSTMASTER 21221											
66	1	Inv	UTILITY BILLING	10/01/2014	296.67	0		.00		10/14	Y
				10/01/2014		No			002-090-5042		
66	2	Inv	UTILITY BILLING	10/01/2014	296.67	0		.00		10/14	Y
				10/01/2014		No			002-091-5042		
66	3	Inv	UTILITY BILLING	10/01/2014	296.67	0		.00		10/14	Y
				10/01/2014		No			002-092-5042		
Total 66					890.01						
Total 21221					890.01						
YESCO 21716											
38	1	Inv	MAINTENANCE	10/01/2014	287.00	0		.00		10/14	Y
				10/01/2014		No			006-014-5049		
RICOH USA 21881											
8012016	1	Inv	CONTRACT200-3040536-11	10/01/2014	451.78	0		.00		10/14	Y
				10/01/2014		No			001-004-5047		
CABLE ONE 23414-459480-01-5 21944											
10012036	1	Inv	UTILITIES	10/01/2014	58.00	0		.00		10/14	Y
				10/01/2014		No			001-060-5048		
CABLE ONE 23414-123561-01-8 21945											
10012036	1	Inv	UTILITIES	10/01/2014	58.00	0		.00		10/14	Y
				10/01/2014		No			001-050-5048		
CABLEONE 23414-468281-01-6 21946											
10012036	1	Inv	UTILITIES	10/01/2014	512.67	0		.00		10/14	Y
				10/01/2014		No			001-004-5048		
CABLEONE #23414-470574-01-1 22006											
3012032	1	Inv	UTILITIES	10/01/2014	111.94	0		.00		10/14	Y
				10/01/2014		No			001-020-5048		
CABLE ONE 23414-472364-01-4 22031											
50130	1	Inv	UTILITIES	10/01/2014	75.45	0		.00		10/14	Y
				10/01/2014		No			002-091-5048		
CABLEONE 23414-472179-01-7 22148											
11012024	1	Inv	UTILITIES	10/01/2014	130.99	0		.00		10/14	Y
				10/01/2014		No			002-091-5048		
11012024	2	Inv	UTILITIES	10/01/2014	130.99	0		.00		10/14	Y
				10/01/2014		No			002-092-5048		
Total 11012024					261.98						

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 22148				281.98							
CABLEONE 23414-472788-01-6		22223									
7012017	1 Inv UTILITIES		10/01/2014	218.34	0		.00		10/14	Y	
			10/01/2014		No			006-014-5048			
Total 10/1/2014				3,802.01							

10/01/2014 GL Period Summary

GL Period	Amount
10/14	3,802.01
	<u>3,802.01</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
10/2/2014											
UPS - UNITED PARCEL SERVICE 12473											
3943384	1	Inv	MAILINGS	09/20/2014	14.63	2		.00			10/14
				09/27/2014		No			002-091-5042		10/14
3943384	2	Inv	MAILINGS	09/20/2014	14.34	2		.00			10/14
				09/27/2014		No			002-092-5042		
Total 3943384					28.97						
Total 12473					28.97						
QUALITY READY MIX-CEMEX 9955											
9429419549	1	Inv	CONCRETE	09/22/2014	9,190.09	8	10/07/2014	86.62			10/14
				10/02/2014		No			007-087-5026		10/14
9429419550	1	Inv	CONCRETE	09/23/2014	2,625.74	8	10/08/2014	24.75			10/14
				10/02/2014		No			007-087-5026		10/14
9429419551	1	Inv	CONCRETE	09/24/2014	1,909.63	8	10/09/2014	18.00			10/14
				10/02/2014		No			007-087-5026		10/14
09252014	1	Inv	CONCRETE	09/25/2014	297.54	8	10/10/2014	.00			10/14
				10/02/2014		No			007-087-5026		
Total 9955					14,023.00						
GHD INC. 21523											
85626	1	Inv	ENGINEERING SERVICES	09/14/2014	16,425.25	0		.00			10/14
				10/02/2014		Yes			027-050-5078		
SAM'S CLUB 6604 10530											
09222014	1	Inv	SUPPLIES	09/22/2014	48.99	0		.00			10/14
				10/02/2014		No			001-020-5021		
UNITY TECHNOLOGY SERVICES LLC 21890											
U1806	1	Inv	PROFESSIONAL FEES	09/22/2014	263.50	0		.00			10/14
				10/02/2014		No			001-004-5041		
Total 10/2/2014					30,789.71						

10/02/2014 GL Period Summary

GL Period	Amount
10/14	30,789.71
	<u>30,789.71</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
10/6/2014											
SHRMC/OCCUPATIONAL HEALTH											
126994	2	Adj	TESTING	21187	10/06/2014	210.00 -	0	.00			8/14
					10/06/2014	No			001-050-5041		
Total 10/6/2014					210.00 -						

10/06/2014 GL Period Summary

GL Period	Amount
8/14	210.00 -
	210.00 -

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
10/8/2014											
SMARTWORKSPPLUS, INC. 21532											
48	1	Inv	CONTRACT SERVICES	10/15/2014	.00	0		.00		10/14	Y
				10/15/2014		No			002-091-5049		
48	2	Inv	CONTRACT SERVICES	10/15/2014	.00	0		.00		10/14	Y
				10/15/2014		No			001-050-5049		
48	3	Inv	CONTRACT SERVICES	10/15/2014	.00	0		.00		10/14	Y
				10/15/2014		No			001-040-5049		
48	4	Inv	COTNRACT SERVICES	10/15/2014	2,721.64	0		.00		10/14	Y
				10/15/2014		No			001-031-5049		
Total 48					2,721.64						
Total 21532					2,721.64						
ADVANCED INFOR SYSTEMS 21240											
11746	1	Inv	UTILITY BILLING	09/24/2014	88.00	0		.00		10/14	
				10/08/2014		No			002-091-5042		
11746	2	Inv	UTILITY BILLING	09/24/2014	88.00	0		.00		10/14	
				10/08/2014		No			002-090-5042		
11746	3	Inv	UTILITY BILLING	09/24/2014	87.99	0		.00		10/14	
				10/08/2014		No			002-092-5042		
Total 11746					263.99						
Total 21240					263.99						
UPS - UNITED PARCEL SERVICE 12473											
3943394	1	Inv	MAILINGS	09/27/2014	13.92	2		.00		10/14	
				10/04/2014		No			001-050-5042		
LARSON WASTE 22010											
32827	1	Inv	WASTE AGREEMENT	09/30/2014	12,665.00	0		.00		10/14	
				10/08/2014		No			002-090-5047		
32826	1	Inv	WASTE AGREEMENT	09/30/2014	14,296.34	0		.00		10/14	
				10/08/2014		No			002-090-5047		
Total 22010					26,961.34						
UNITY TECHNOLOGY SERVICES LLC 21890											
U1817	1	Inv	PROFESSIONAL FEES	10/01/2014	1,349.56	0		.00		10/14	
				10/08/2014		No			001-004-5041		
HOLBROOK FIRST STEP 21380											
SEPT2014	1	Inv	PROFESSIONAL SERVICE	09/30/2014	60.00	0		.00		10/14	
				10/08/2014		No			006-014-5041		
RADZANOWSKI, DOUGLAS 22308											
1032014	1	Inv	LSTA GRANT	10/03/2014	360.00	0		.00		10/14	
				10/08/2014		Yes			027-020-5073		
QUALITY READY MIX-CEMEX 9955											
9429463748	1	Inv	CONCRETE	09/30/2014	27,809.01	8	10/15/2014	262.10		10/14	
				10/08/2014		No			007-087-5026		

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
ADVANCED INFOR SYSTEMS		21240								
11765	1 Inv	UTILITY BILLING	10/01/2014 10/08/2014	164.97	0 No		.00		002-092-5042	10/14
11765	2 Inv	UTILITY BILLING	10/01/2014 10/08/2014	164.96	0 No		.00		002-091-5042	10/14
11765	3 Inv	UTILITY BILLING	10/01/2014 10/08/2014	164.97	0 No		.00		002-090-5042	10/14
Total 11765				494.90						
Total 21240				494.90						
RICOH USA		21881								
5032580467	1 Inv	MAINTENANCE	09/22/2014 10/08/2014	83.86	0 No		.00		001-004-5047	10/14
LARSON WASTE		22010								
233533	1 Inv	WASTE AGREEMENT	09/30/2014 10/08/2014	40.00	0 No		.00		001-050-5047	10/14
MARKHAM, FRED		22168								
SEPT	1 Inv	PRO FEES	09/30/2014 10/08/2014	275.00	0 No		.00		001-050-5041	10/14
MCCARTHY, JOSEPH		22309								
09252014	1 Inv	TRAINING	09/25/2014 10/08/2014	10.70	0 No		.00		001-050-5045	10/14
FERGUSON, ELDON L.		22305								
2014002	1 Inv	LSTA GRANT	10/03/2014 10/08/2014	480.00	0 Yes		.00		027-020-5073	10/14
BALOO, ELIZABETH		22306								
2014001	1 Inv	LSTA GRANT	10/03/2014 10/08/2014	480.00	0 Yes		.00		027-020-5073	10/14
ODELL, CINDY		22307								
2014044	1 Inv	LSTA GRANT	10/03/2014 10/08/2014	420.00	0 Yes		.00		027-020-5073	10/14
EEC		22310								
54325	1 Inv	BROWNFIELDS GRANT	09/24/2014 10/08/2014	9,713.39	0 No		.00		027-004-5057	10/14
AMRRP - WORKERS' COMP FUND		20892								
SEPT2014	1 Inv	WORKMAN'S COMP INSUR	09/30/2014 10/08/2014	1,610.00	0 No		.00		001-004-5051	10/14
SCOTT, ROBERT		22311								
10072014	1 Inv	OVERPAYMENT FINES	10/07/2014 10/08/2014	100.00	0 No		.00		001-000-4710	10/14
VERIZON WIRELESS-LERT B		22138								
RT141866775	1 Inv	RECORDS	09/26/2014 10/08/2014	100.00	0 No		.00		001-050-5041	10/14

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
NORTHEAST ARIZONA TRAINING CTR			22312								
76	1	Inv	USER FEE-TRAINING	07/30/2014	1,250.00	0		.00			10/14
				10/08/2014		No				001-050-5045	
Total 10/8/2014					<u>74,597.31</u>						

10/08/2014 GL Period Summary

GL Period	Amount
10/14	<u>74,597.31</u>
	<u><u>74,597.31</u></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
10/16/2014											
WELLS FARGO REMITTANCE-ALLEY			22178								
10022014	1	Inv	SUPPLIES	10/02/2014 10/16/2014	493.29	0 No		.00		10/14 001-020-5026	
10022014	2	Inv	TRAVEL	10/02/2014 10/16/2014	32.01	0 No		.00		10/14 002-092-5045	
10022014	3	Inv	SUPPLIES	10/02/2014 10/16/2014	368.00	0 No		.00		10/14 001-004-5026	
10022014	4	Inv	SUPPLIES	10/02/2014 10/16/2014	41.59	0 No		.00		10/14 001-004-5021	
10022014	5	Inv	SUPPLIES	10/02/2014 10/16/2014	91.23	0 No		.00		10/14 002-092-5026	
10022014	6	Inv	SUPPLIES	10/02/2014 10/16/2014	239.96	0 No		.00		10/14 001-031-5026	
10022014	7	Inv	SUPPLIES	10/02/2014 10/16/2014	199.93	0 No		.00		10/14 001-004-5026	
10022014	8	Inv	SUPPLIES	10/02/2014 10/16/2014	43.59	0 No		.00		10/14 001-004-5021	
10022014	9	Inv	SUPPLIES	10/02/2014 10/16/2014	86.38	0 No		.00		10/14 001-004-5021	
10022014	10	Inv	EQUIPMENT	10/02/2014 10/16/2014	4,163.00	0 No		.00		10/14 001-031-5071	
Total 10022014					5,758.98						
Total 22178					5,758.98						
WELLS FARGO REMITTANCE-EMPLOY			22180								
1022014	1	Inv	SUPPLIES	01/02/2014 10/16/2014	39.99	0 No		.00		10/14 001-004-5021	
10022014	1	Inv	TRAVEL	10/02/2014 10/16/2014	274.07	0 No		.00		10/14 001-060-5045	
10022014	2	Inv	UNIFORMS	10/02/2014 10/16/2014	38.17	0 No		.00		10/14 007-087-5023	
10022014	3	Inv	TRAVEL	10/02/2014 10/16/2014	180.00	0 No		.00		10/14 001-005-5045	
Total 10022014					492.24						
Total 22180					532.23						
WELLS FARGO REMITTANCE-JACKSOI			22177								
10022014	1	Inv	SUPPLIES	10/02/2014 10/16/2014	784.21	0 No		.00		10/14 001-050-5021	
10022014	2	Inv	TRAVEL	10/02/2014 10/16/2014	160.02	0 No		.00		10/14 001-050-5045	
10022014	3	Inv	UNIFORMS	10/02/2014 10/16/2014	268.50	0 No		.00		10/14 001-050-5023	
Total 10022014					1,212.73						
Total 22177					1,212.73						
WELLS FARGO REMITTANCE-COUNCIL			22251								
10022014	1	Inv	EQUIPMENT	10/02/2014	163.64	0		.00		10/14	

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
				10/16/2014		No				001-031-5071	
WELLS FARGO REMITTANCE-POLICE			22179								
10022014	1	Inv MAILING		10/02/2014	49.00	0		.00			10/14
				10/16/2014		No				001-050-5042	
10022014	2	Inv TRAVEL		10/02/2014	72.58	0		.00			10/14
				10/16/2014		No				001-050-5045	
Total 10022014					121.58						
Total 22179					121.58						
QUILL OFFICE PRODUCTS			9990								
6386275	1	Inv SUPPLIES		09/23/2014	104.38	0		.00			10/14
				10/29/2014		No				001-050-5021	
RICOH USA			21881								
5032716570	1	Inv MAINTENANCE		10/01/2014	94.54	0		.00			10/14
				10/16/2014		No				001-050-5047	
QUALITY READY MIX-CEMEX			9955								
9429525999	1	Inv CONCRETE		10/02/2014	2,625.74	8	10/17/2014	24.75			10/14
				10/16/2014		No				007-087-5026	
9429525996	1	Inv CON CRETE		10/01/2014	5,132.14	8	10/16/2014	48.37			10/14
				10/16/2014		No				007-087-5026	
9429526003	1	Inv CONCRETE		10/07/2014	24,944.53	8	10/22/2014	235.10			10/14
				10/16/2014		No				007-087-5026	
Total 9955					32,702.41						
O'REILLY AUTO PARTS			21622								
290710	1	Inv PARTS		10/09/2014	46.88	0		.00			10/14
				10/29/2014		No				001-040-5022	
DARLEY & COMPANY			21302								
17119141	1	Inv FIRE EQUIPMENT		01/17/2014	206.95	0		.00			10/14
				10/29/2014		No				001-060-5026	
17119431	1	Inv FIRE EQUIPMENT		01/21/2014	409.90	0		.00			10/14
				10/29/2014		No				001-060-5026	
Total 21302					616.85						
FASTENAL			21880								
AZPH914586	1	Inv SUPPLIES		10/03/2014	85.02	0		.00			10/14
				10/29/2014		No				001-004-5026	
O'REILLY AUTO PARTS			21622								
290288	1	Inv PARTS		10/06/2014	7.29	0		.00			10/14
				10/29/2014		No				002-092-5026	
PRO FORCE			21028								
217158	1	Inv EQUIPMENT		10/06/2014	276.77	0		.00			10/14
				10/29/2014		No				001-050-5071	
O'REILLY AUTO PARTS			21622								

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
289510	1	Inv	PARTS	09/30/2014 10/29/2014	72.49	0 No		.00		002-091-5024	10/14
WELDING SERVICES & SUPPLY			12815								
17018	1	Inv	SUPPLIES	09/15/2014 10/29/2014	21.68	2 No		.00		002-091-5024	10/14
QUILL OFFICE PRODUCTS			9980								
69634905	1	Inv	SUPPLIES	07/23/2014 10/29/2014	222.15	0 No		.00		006-014-5021	10/14
O'REILLY AUTO PARTS			21622								
281349	1	Inv	PARTS	07/29/2014 10/29/2014	62.48	0 No		.00		001-031-5024	10/14
Total 10/16/2014					<u>41,977.14</u>						

10/16/2014 GL Period Summary

GL Period	Amount
10/14	<u>41,977.14</u>
	<u>41,977.14</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
10/22/2014											
SAM'S CLUB 6604			10530								
3184380831	1	Inv	SUPPLIES	10/21/2014 10/22/2014	46.42	0 No		.00		001-004-5026	10/14
AVESIS THIRD PARTY ADMIN INC			21412								
10222014	1	Inv	INSURANCE PREMIUM	10/22/2014 10/22/2014	424.42	0 No		.00		099-0002524	10/14
WELLS FARGO REMITTANCE-ALLEY			22178								
10022014	11	Inv	REPAIRS	10/02/2014 10/16/2014	91.23	0 No		.00		002-092-5041	10/14
WELLS FARGO REMITTANCE-POLICE			22179								
08022014	1	Inv	TRAVEL	08/02/2014 10/22/2014	461.72	0 No		.00		001-050-5045	10/14
08022014	2	Inv	SUPPLIES	08/02/2014 10/22/2014	57.92	0 No		.00		001-050-5021	10/14
Total 08022014					519.64						
Total 22179					519.64						
SAM'S CLUB 6604			10530								
3183852692	1	Inv	SUPPLIES	10/15/2014 10/22/2014	114.38	0 No		.00		001-004-5026	10/14
REIDHEAD CUSTOM FARMING, INC.			20444								
1699	1	Inv	SLUDGE HAULING	10/08/2014 10/29/2014	8,820.00	0 No		.00		002-092-5049	10/14
PTO SALES CORPORATION			9875								
398071	1	Inv	PARTS	10/15/2014 10/29/2014	1,592.84	1 No		.00		002-090-5024	10/14
R&R PRODUCTS			10030								
1845916	1	Inv	PARTS	10/15/2014 10/29/2014	134.31	0 No		.00		001-040-5024	10/14
NORTHLAND INVESTIGATIONS			21234								
141011	1	Inv	POLYGRAPH TESTING	10/10/2014 10/29/2014	175.00	0 No		.00		001-050-5041	10/14
DICKINSON WRIGHT MARISCAL,			22018								
954294	1	Inv	PROFESSIONAL SERVICE	10/09/2014 10/29/2014	382.20	0 No		.00		001-004-5041	10/14
R&R PRODUCTS			10030								
IR76690	1	Inv	PARTS	10/05/2014 10/29/2014	7.33	0 No		.00		001-040-5024	10/14
WELLS FARGO REMITTANCE-JACKSOI			22177								
06022014	1	Inv	SUPPLIES	06/02/2014 10/22/2014	699.86	0 No		.00		001-050-5021	10/14
06022014	2	Inv	TRAVEL	06/02/2014	17.75	0		.00			10/14

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R
							10/22/2014			No				001-050-5045		
	Total 06022014								717.61							
	Total 22177								717.61							
SAM'S CLUB 6604				10530												
3079534372	1	Inv	SUPPLIES				08/28/2014		22.67	0		.00				10/14
							10/22/2014			No				001-004-5026		
3074449506	1	Inv	SUPPLIES				08/28/2014		291.16	0		.00				10/14
							10/22/2014			No				001-004-5026		
	Total 10530								313.83							
SHRMC/OCCUPATIONAL HEALTH				21187												
127294	1	Inv	TESTING				09/01/2014		70.00	0		.00				10/14
							10/29/2014			No				001-050-5041		
PERFECT PRINTZ				22097												
18217	1	Inv	PRINTING				10/01/2014		291.87	0		.00				10/14
							10/29/2014			No				001-050-5046		
SIMPSON NORTON				10840												
145124-00	1	Inv	PARTS				09/26/2014		288.81	0		.00				10/14
							10/29/2014			No				001-040-5024		
UNIVERSAL POLICE SUPPLY CO.				12400												
165663	1	Inv	UNIFORMS				09/22/2014		784.91	2		.00				10/14
							10/29/2014			No				001-050-5023		
SIMPSON NORTON				10840												
1453354-00	1	Inv	PARTS				09/18/2014		355.01	0		.00				10/14
							10/29/2014			No				001-031-5024		
ACE INDUSTRIAL SUPPLY, INC				22237												
1365882	1	Inv	EQUIPMENT				10/10/2014		777.00	0		.00				10/14
							10/29/2014			No				001-085-5071		
RDO RENTAL CO.				10085												
R01398	1	Inv	BACKHOE				09/15/2014		4,189.54	1		.00				10/14
							10/05/2014			No				007-087-5071		
CMS, INC.				20832												
20091165	1	Inv	SOFTWARE				09/10/2014		3,336.00	0		.00				10/14
							10/29/2014			No				001-020-5049		
DISC GOLF ASSOCIATION, INC				22314												
41167	1	Inv	EQUIPMENT				09/24/2014		3,072.61	0		.00				10/14
							10/29/2014			No				001-040-5071		
UNIQUE MANAGEMENT SERVICES INC				21441												
270243	1	Inv	COLLECTIONS				09/01/2014		35.80	0		.00				10/14
							10/29/2014			No				001-000-4720		
UNIVERSAL POLICE SUPPLY CO.				12400												

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
165460	1	Inv	UNIFORMS	09/17/2014 10/29/2014	1,325.52	2 No		.00		001-050-5023	10/14
NARANJO, JEREMY R			22315								
191703	1	Inv	REFUND DEPOSIT	10/16/2014 10/22/2014	112.75	0 No		.00		002-0002520	10/14
YELLOWHAIR, ERIN R			22316								
128914	1	Inv	REFUND DEPOSIT	10/14/2014 10/22/2014	27.60	0 No		.00		002-0002520	10/14
PATE, MADISEN D.			22162								
294207	1	Inv	UTILITY REFUND	10/06/2014 10/29/2014	76.17	0 No		.00		002-0002520	10/14
OCCUPATIONAL HEALTH CENTERS			22174								
157955541	1	Inv	PHYSICAL	09/09/2014 10/29/2014	767.00	0 No		.00		001-050-5041	10/14
FORCEONE LLC			21725								
17404	1	Inv	BODY ARMOR	09/23/2014 10/29/2014	1,305.92	0 No		.00		001-050-5023	10/14
17432	1	Inv	BODY ARMOR	09/23/2014 10/29/2014	652.96	0 No		.00		001-050-5023	10/14
Total 21725					1,958.88						
TATE'S AUTO CENTER			11670								
85380C	1	Inv	TRUCKS	09/09/2014 10/29/2014	766.35	0 No		.00		001-050-5024	10/14
O'REILLY AUTO PARTS			21622								
288816	1	Inv	PARTS	09/24/2014 10/29/2014	21.81	0 No		.00		002-091-5024	10/14
288821	1	Inv	PARTS	09/24/2014 10/29/2014	21.81	0 No		.00		002-091-5024	10/14
288822	1	Inv	PARTS	09/24/2014 10/29/2014	16.35	0 No		.00		002-091-5024	10/14
288781	1	Inv	PARTS	09/24/2014 10/29/2014	11.99	0 No		.00		002-091-5024	10/14
288628	1	Inv	PARTS	09/23/2014 10/29/2014	118.24	0 No		.00		002-091-5024	10/14
288560	1	Inv	PARTS	09/22/2014 10/29/2014	33.14	0 No		.00		007-087-5024	10/14
Total 21622					113.44						
QUILL OFFICE PRODUCTS			9990								
5224728	1	Inv	SUPPLIES	08/12/2014 10/29/2014	10.38	0 No		.00		001-031-5021	10/14
5224728	2	Inv	SUPPLIES	08/12/2014 10/29/2014	10.38	0 No		.00		001-005-5021	10/14

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
					Inventory No	Due Date		1099				GL Acct	
Total 5224728							20.76						
Total 9990							20.76						
SOUTHWEST TRANSMISSION 11120													
12417	1	Inv	REPAIRS			09/12/2014	633.15	0		.00			10/14
						10/29/2014		No			001-050-5024		
QUILL OFFICE PRODUCTS 9990													
6170849	1	Inv	SUPPLIES			09/16/2014	54.39	0		.00			10/14
						10/29/2014		No			001-004-5021		
6187109	1	Inv	SUPPLIES			09/16/2014	97.90	0		.00			10/14
						10/29/2014		No			001-004-5021		
Total 9990							152.29						
NORTHLAND INVESTIGATIONS 21234													
140916	1	Inv	POLYGRAPH TESTING			09/19/2014	350.00	0		.00			10/14
						10/29/2014		No			001-050-5041		
O'REILLY AUTO PARTS 21622													
290705	1	Inv	PARTS			10/09/2014	9.81	0		.00			10/14
						10/29/2014		No			002-090-5024		
290954	1	Inv	PARTS			10/10/2014	46.90	0		.00			10/14
						10/29/2014		No			002-092-5024		
290714	1	Inv	PARTS			10/09/2014	36.24	0		.00			10/14
						10/29/2014		No			007-087-5024		
Total 21622							92.95						
SUTTON, ROBERT 22211													
10142014	1	Inv	TRAVEL			10/14/2014	348.32	0		.00			10/14
						10/22/2014		No			001-050-5045		
BENAC, VALENTINO A. 22317													
151303	1	Inv	REFUND DEPOSIT			10/01/2014	109.37	0		.00			10/14
						10/22/2014		No			002-0002520		
YAZZIE, APRIL L. 22318													
1220.08	1	Inv	REFUND DEPOSIT			10/01/2014	31.51	0		.00			10/14
						10/22/2014		No			002-0002520		
TAYLOR, LOYD W 22319													
205903	1	Inv	REFUND DEPOSIT			10/01/2014	67.02	0		.00			10/14
						10/22/2014		No			002-0002520		
QUILL OFFICE PRODUCTS 9990													
6471514	1	Inv	SUPPLIES			09/25/2014	56.73	0		.00			10/14
						10/22/2014		No			002-091-5021		
6471514	2	Inv	SUPPLIES			09/25/2014	24.85	0		.00			10/14
						10/22/2014		No			001-004-5021		

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 6471514					81.58						
Total 9990					81.58						
FASTENAL			21880								
AZPH914517	1	Inv SUPPLIES		09/30/2014 10/22/2014	374.56	0 No		.00		001-004-5026	10/14
AZPH914547	1	Inv SUPPLIES		09/30/2014 10/22/2014	147.07	0 No		.00		001-004-5026	10/14
MN01940100	1	Inv SUPPLIES		09/29/2014 10/22/2014	523.68	0 No		.00		001-004-5026	10/14
Total 21880					1,045.31						
THE LIGHTHOUSE			22313								
0078680	1	Inv PARTS		09/18/2014 10/29/2014	721.34	0 No		.00		001-085-5024	10/14
0078680	2	Inv PARTS		09/18/2014 10/29/2014	110.57	0 No		.00		001-060-5024	10/14
0078680	3	Inv PARTS		09/18/2014 10/29/2014	379.67	0 No		.00		002-091-5024	10/14
Total 0078680					1,211.58						
Total 22313					1,211.58						
O'REILLY AUTO PARTS			21622								
289747	1	Inv PARTS		10/02/2014 10/29/2014	57.79	0 No		.00		002-091-5024	10/14
289739	1	Inv PARTS		10/02/2014 10/29/2014	21.36	0 No		.00		001-005-5024	10/14
289760	1	Inv PARTS		10/02/2014 10/29/2014	26.16	0 No		.00		002-090-5024	10/14
291491	1	Inv PARTS		10/15/2014 10/29/2014	56.72	0 No		.00		001-085-5024	10/14
291493	1	Inv PARTS		10/15/2014 10/29/2014	56.72	0 No		.00		001-085-5024	10/14
Total 21622					105.31						
R&R PRODUCTS			10030								
CD1835988	1	Inv PAINT		09/10/2014 10/29/2014	61.54	0 No		.00		001-040-5026	10/14
O'REILLY AUTO PARTS			21622								
214670	1	Inv PARTS		03/06/2013 10/29/2014	50.61	0 No		.00		002-092-5026	10/14
226282	1	Inv PARTS		05/28/2013 10/29/2014	39.61	0 No		.00		001-085-5022	10/14
234191	1	Inv PARTS		07/26/2013 10/29/2014	16.35	0 No		.00		002-091-5022	10/14
257371	1	Inv PARTS		01/28/2014 10/29/2014	10.89	0 No		.00		001-085-5024	10/14
264687	1	Inv PARTS		03/21/2014	10.02	0		.00			10/14

Invoice No	Vendor Name	Seq	Type	Vendor No	Description	Inventory No	Inv Date	Due Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	GL Acct	R	
							10/29/2014			No				002-091-5024			
271179		1	Inv		PARTS		05/11/2014		21.81	0		.00				10/14	
							10/29/2014			No				001-060-5024			
277788		1	Inv		PARTS		07/02/2014		6.21	0		.00				10/14	
							10/29/2014			No				002-091-5026			
280589		1	Inv		PARTS		07/23/2014		19.61	0		.00				10/14	
							10/29/2014			No				002-092-5024			
SC02126126		1	Inv		PARTS		04/28/2014		3.70	0		.00				10/14	
							10/29/2014			No				001-060-5024			
SC02126126		2	Inv		PARTS		04/28/2014		.99	0		.00				10/14	
							10/29/2014			No				002-092-5024			
Total SC02126126									4.69								
SC02134475		1	Inv		PARTS		05/28/2014		2.71	0		.00				10/14	
							10/29/2014			No				002-092-5024			
SC02134475		2	Inv		PARTS		05/28/2014		3.70	0		.00				10/14	
							10/29/2014			No				002-091-5024			
Total SC02134475									6.41								
288550		1	Inv		PARTS		09/22/2014		14.05	0		.00				10/14	
							10/29/2014			No				007-087-5024			
288543		1	Inv		PARTS		09/22/2014		13.57	0		.00				10/14	
							10/29/2014			No				007-087-5024			
288544		1	Inv		PARTS		09/22/2014		224.84	0		.00				10/14	
							10/29/2014			No				001-085-5024			
291354		1	Inv		PARTS		10/14/2014		33.76	0		.00				10/14	
							10/29/2014			No				001-060-5024			
291484		1	Inv		PARTS		10/15/2014		41.55	0		.00				10/14	
							10/29/2014			No				001-060-5024			
290846		1	Inv		PARTS		10/10/2014		36.24	0		.00				10/14	
							10/29/2014			No				007-087-5024			
Total 21622									550.22								
SPEERS, HAROLD&ANDREA				22320													
256003		1	Inv		REFUND DEPOSIT		10/13/2014		98.43	0		.00				10/14	
							10/29/2014			No				002-0002520			
NORTH COUNTRY HEALTHCARE				20979													
1287817		1	Inv		PHYSICALS		09/24/2014		96.00	0		.00				10/14	
							10/29/2014			No				001-084-5041			
O'REILLY AUTO PARTS				21622													
287786		1	Inv		PARTS		09/16/2014		34.57	0		.00				10/14	
							10/29/2014			No				002-091-5024			
287904		1	Inv		PARTS		09/17/2014		31.08	0		.00				10/14	
							10/29/2014			No				007-087-5024			
287909		1	Inv		PARTS		09/17/2014		2.96	0		.00				10/14	
							10/29/2014			No				007-087-5024			
287857		1	Inv		PARTS		09/17/2014		39.70	0		.00				10/14	
							10/29/2014			No				002-091-5024			

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 21622					102.39						
BUNN VICTORIA/PATTON SEAN 22321											
105310	1	Inv	REFUND DEPOSIT	10/07/2014	105.75	0		.00			10/14
				10/29/2014		No				002-0002520	
Total 10/22/2014					36,952.15						

10/22/2014 GL Period Summary

GL Period	Amount
10/14	36,952.15
	<u>36,952.15</u>
Grand Total:	<u>280,477.79</u>

Report GL Period Summary

GL Period	Amount
10/14	188,118.32
8/14	210.00 -
9/14	92,569.47
	<u>280,477.79</u>

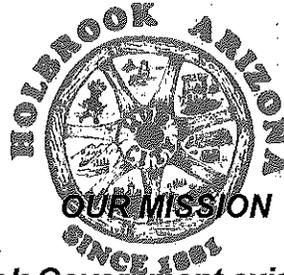
Vendor Number Hash: 3108427
 Vendor Number Hash - Split: 3862343
 Total Number of Invoices: 165
 Total Number of Transactions: 201

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	120,873.11	.00	120,873.11
1	NET 20	5,782.38	.00	5,782.38
2	NET 7	57,320.34	.00	57,320.34
3	IMMEDIATELY	160.02	.00	160.02
8	1% 15TH, NET 30TH	96,341.94	905.01	95,436.93
		<u>280,477.79</u>	<u>905.01</u>	<u>279,572.78</u>

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

CITY OF HOLBROOK

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



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

AGENDA

REGULAR CITY COUNCIL MEETING

AUGUST 26, 2014

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 August 8, 2014 thru August 18, 2014:
Documentation for claims is available *at City Hall.*
 - B. Special event liquor license-Elks Lodge, September 12, 2014.
- 7) REPORTS:
Mayor:
Council Members:
Manager:

Police Chief:

- 8) OLD BUSINESS:
 - A. Ordinance 14-06, amending Holbrook City Code, Chapter 3, weapons (2nd Reading).
- 9) NEW BUSINESS:
 - A. Discussion/possible action regarding House Bill 3040-Mayor Hill.
- 10) EXECUTIVE SESSION:
 - A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CALL TO THE AUDIENCE:

The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

- 13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 632.11.
- 14) ADJOURNMENT:

Dated this 18th day of August 2014.


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.

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MINUTES OF THE REGULAR MEETING OF THE
HOLBROOK CITY COUNCIL HELD ON AUGUST 26, 2014

CALL TO ORDER:

Vice-Mayor Haussman called the meeting to order at 6:00 p.m.

ROLL CALL:

Vice-Mayor Charles Haussman, Councilmember's Wade Carlisle, Bobby Tyler, Richard Peterson and Phil Cobb. Mayor Hill was absent and excused due to work and Councilmember Maxwell was absent and excused due to illness.

PLEDGE OF ALLEGIANCE/INVOCATION:

The pledge was led by Councilmember Cobb and the invocation was given by Councilmember Tyler.

CITY STAFF:

City Manager Ray Alley and City Clerk Cher Reyes.

PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

Vice-Mayor Haussman announced the passing of former Holbrook Mayor Vic Bork and offered condolences to his family and friends.

CONSENT AGENDA:

Claims approval for August 8, 2014 thru August 18, 2014 and special event liquor license-Elks Lodge. Councilmember Peterson made a motion to approve the consent agenda. Councilmember Cobb seconded and the motion carried unanimously

SUMMARY OF CURRENT EVENTS:

MAYOR:

COUNCIL:

- 1 1. Councilmember Cobb offered condolences to the family of Richard Kennedy.
- 2 2. Councilmember Carlisle stated that even if the City had kept the property tax the
3 \$50,000 generated would not be enough money to place streetlights on every
4 street and corner where residents think they need to be. Councilmember
5 Carlisle stated this would cost hundreds of thousands of dollars. Councilmember
6 Carlisle stated that the City has been very conservative and is even shutting off
7 some streetlights to save power and money.
- 8 3. Councilmember Cobb thanked all voters for turning out to the polls.
- 9 4. Councilmember Tyler reported that he had attended the League Conference and
10 had learned a lot. Councilmember Tyler stated that all cities and towns are
11 competing for the same dollar so we have to be unique.

12 MANAGER:

- 13 1. Manager Alley reported that the street crew has completed W. Erie to 5th
14 Avenue and the intersection will be next.
- 15 2. Manager Alley reported that a building permit application has been submitted for
16 a Holiday Inn Express Motel.
- 17 3. City Clerk Reyes reported that Taco Bell will be upgrading their building within
18 the year and the new building will include Pizza Hut as well.
- 19 4. Manager Alley reported that the school who previously wanted to donate park
20 equipment had changed their mind and no longer wants to donate it.
- 21 5. Manager Alley reported that he is meeting with representatives regarding a
22 possible installation of a splash pad.

23 OLD BUSINESS:

1 A. Vice-Mayor Haussman presented Ordinance 14-06 captioned as follows:

2 **ORDINANCE 14-06**

3 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**
4 **ARIZONA, AMENDING THE CITY CODE, CHAPTER 3, ARTICLE 3-4 GENERAL**
5 **OFFENSES, 3-4-1 (A)(1), WEAPONS, ESTABLISHING AN EFFECTIVE DATE; AND**
6 **PROVIDING FOR REPEAL AND SEVERABILITY**
7

8 Councilmember Cobb made a motion to adopt Ordinance as presented.

9 Councilmember Tyler seconded. A roll call vote was held with the following results:

10 Councilmember Carlisle, "aye", Councilmember Cobb, "aye", Councilmember Peterson,
11 "aye", Councilmember Tyler, "aye" and Vice-Mayor Haussman, "aye".

12 NEW BUSINESS:

13 A. Ellis Laird, Union Representative for BNSF stated that there is proposed
14 legislation to require two man crews on trains throughout the United States. Mr.
15 Laird stated that with one person on the train it can be hard to stay awake and
16 alert and that with one man crews the Engineer cannot leave the engine to check
17 on issues that may come up. Mr. Laird stated that the Engineer could also have
18 a medical emergency. Councilmember Carlisle stated that he would like to see
19 Staff draft a letter and all Council sign it indicating that they are in favor of House
20 Bill 3040 as well as the Senators, Representatives and the President.
21 Councilmember Peterson stated that Council only has heard one side of the
22 argument and he would like to hear the railroads side of the story before he signs
23 off on it. Vice-Mayor Haussman asked if this has been a long time in the
24 making. Mr. Laird stated that it is. Vice-Mayor Haussman stated the he agreed
25 with Councilmember Peterson and would like to hear the other side of the story.

1 Manager Alley stated that he would attempt to find someone from the railway
2 who would come and speak to this item. Councilmember Cobb stated that he
3 would be willing to table this item until the Mayor is present as he placed this
4 item on the agenda and must have more information. Manager Alley stated that
5 this will impact our City and this could be an economic disaster for Holbrook.
6 Vice-Mayor stated that he would like Staff to draft a letter and have Council sign
7 but he would like this item on the next agenda so that the Mayor is present. Mr.
8 Laird stated that the State of Arizona already mandates two men crews but this
9 bill is for the entire United States. Manager Alley stated that Staff would prepare
10 a letter for the next meeting which can be signed at that time.

11 EXECUTIVE SESSION:

12 POST EXECUTIVE SESSION:

13 CALL TO THE AUDIENCE:

14 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$632.11

15 Councilmember Cobb made a motion to approve the claims for Walt's Hardware in the
16 amount of \$632.11. Councilmember Tyler seconded and the motion carried
17 unanimously.

18 ADJOURNMENT:

19 There being no further business to come before the Council at this time Vice-Mayor
20 Haussman adjourned the meeting by unanimous consent at 6:36 p.m.

21 _____
22 Charles Haussman, Vice-Mayor
23

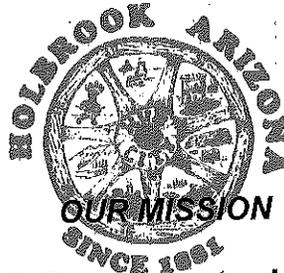
1 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of
2 the regular meeting of the Holbrook City Council held on the August 26, 2014. I further
3 certify that the meeting was duly called and held and that a quorum was present.

4
5
6

Cher Reyes, CMC, CPM, City Clerk

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

CITY OF HOLBROOK



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

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

AGENDA

REGULAR CITY COUNCIL MEETING

SEPTEMBER 9, 2014

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 August 19, 2014 thru September 3, 2014: Documentation for claims is available *at City Hall.*
 - B. Special event liquor license-Our Lady of Guadalupe Church-October 4, 2014.

7) REPORTS:

Mayor:

Council Members:

**Manager:
Police Chief:**

- 8) OLD BUSINESS:
- 9) NEW BUSINESS:
A. Ordinance 14-07, establishing public right of way and utility easement, 1st reading.
B. Discussion/possible action regarding a letter of support for House Bill 3040-Mayor Hill.
- 10) EXECUTIVE SESSION:
A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

- 13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 754.34.
- 14) ADJOURNMENT:

Dated this 2nd day of September 2014.


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 SEPTEMBER 9, 2014
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, Myron Maxwell, Bobby Tyler and Phil
10 Cobb. Councilmember Peterson was absent and excused due to illness. Vice-Mayor
11 Haussman was absent.

12 PLEDGE OF ALLEGIANCE/INVOCATION:

13 The pledge was led by Councilmember Maxwell and the invocation was given by City
14 Clerk Reyes.

15 CITY STAFF:

16 City Clerk Cher Reyes.

17 PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

18 CONSENT AGENDA:

19 Claims approval for August 19, 2014 thru September 3, 2014 and Special event liquor
20 license for Our Lady of Guadalupe Church, October 4, 2014. Councilmember Cobb
21 made a motion to approve the consent agenda. Councilmember Tyler seconded and
22 the motion carried unanimously

23 SUMMARY OF CURRENT EVENTS:

24 MAYOR:

- 25 1. Mayor Hill reported that the Navajo County Fair will begin tomorrow and run
26 through Sunday.

1 COUNCIL:

2 1. Councilmember Tyler reported that he with the City Manager and Tim Kelley
3 had looked at the park idea in the Romero Area. Councilmember Tyler reported that
4 Staff will be blading the area and making 1-1 ½ miles worth of trail.

5 2. Councilmember Cobb challenged the City Council and Staff to the ALS Ice
6 Water Challenge.

7 MANAGER:

8 1. City Clerk Reyes reported that Manager Alley has received a letter from June Foard
9 regarding passing lines on McLaws Road and that he has contacted Bill Bess with
10 Navajo County and it is being worked on.

11 2. City Clerk Reyes reported that street work is continuing on W. Erie.

12 3. City Clerk Reyes reported that Staff is looking into the possibility of burying cremains in
13 the new wall at the cemetery. Ms. Reyes stated that she has contacted State
14 Agencies to see if this can be done.

15 OLD BUSINESS:

16 NEW BUSINESS:

17 A. Mayor Hill presented Ordinance 14-07 for its first reading captioned as follows:

18 **ORDINANCE 14-07**

19
20 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF**
21 **HOLBROOK, ARIZONA, ESTABLISHING PUBLIC INGRESS, EGRESS AND**
22 **UTILITY EASEMENT.**
23

24 City Clerk Reyes stated that this ordinance is to grant a utility easement and access to
25 the new Navajo County Public Works building. Councilmember Carlisle asked why the

1 roadway wasn't on the section line. City Clerk Reyes replied that she did not know that
2 answer to that.

3 B. Mayor Hill read into minutes a letter of support which has been prepared by City
4 Clerk Reyes as follows:

5
6 To whom it may concern,

7
8 The Holbrook City Council is in support of House Bill 3040 which if passed will eliminate
9 single-person train crews.

10 Holbrook has a main rail through the City and is concerned for the safety of its residents
11 as well as those individuals who are manning the train. Freight railroads play an integral
12 role in the American economy as well as the economy of Holbrook. Industries
13 throughout the country and State of Arizona depend on rail for the daily shipment of raw
14 goods and hazardous materials but as these shipments traverse our city and state
15 safety should be made the highest priority.

16 H.R. 3040 will improve railway safety by eliminating the practice of single-person train
17 crews, ensuring that each train is operated by a crew of at least two persons, including
18 both a certified Engineer and a certified Conductor.

19 Thank you for your time.

20
21 Sincerely,

22
23 City of Holbrook, Arizona Council

24
25 Jeff Hill, Mayor

26 Charles Haussman, Vice-Mayor

27 Wade Carlisle, Councilmember

28 Phil Cobb, Councilmember

29 Myron Maxwell, Councilmember

30 Richard Peterson, Councilmember

31 Bobby Tyler, Councilmember

32
33 Mayor Hill stated that if Council so wishes, this letter could be signed and sent to

34 Senator Flake and Ann Kirkpatrick. City Clerk Reyes stated that there is a web-site

35 which Council could voice their opinion on and the information had been included in

36 their packets. Councilmember Carlisle stated that he would like the letter sent to

37 Senator McCain, Senator Flake and Ann Kirkpatrick. Councilmember Maxwell stated

38 that he hates for government to interfere with private enterprise but he would support

1 this. Mayor Hill said that he agreed but this is a matter of public safety. Councilmember
2 Carlisle asked what BNSF thinks about this matter. Mayor Hill replied that he had no
3 idea. Mayor Hill stated that in order to get an opinion from BNSF on this matter
4 someone from Fort Worth to speak to it. Mr. Thomas from BNSF stated that Arizona
5 already has a state law requiring two man crews. Councilmember Carlisle asked if
6 Union Pacific is going in the same direction. Mr. Thomas and Mr. Laird stated they
7 could not answer this question. Councilmember Cobb made a motion to approve and
8 send letter to all parties applicable. City Clerk Reyes noted that Councilmember
9 Peterson is declining his name on this letter at this time. Councilmember Cobb
10 amended his motion to submit letter excluding Councilmember Peterson's signature.
11 Councilmember Maxwell seconded and the motion carried unanimously.

12 EXECUTIVE SESSION:

13 POST EXECUTIVE SESSION:

14 CALL TO THE AUDIENCE:

15 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$754.34

16 Councilmember Carlisle recused himself from this item as he is the owner of Walt's
17 Hardware and left the Chambers. Mayor Hill made a motion to approve the claims for
18 Walt's Hardware in the amount of \$754.34. Councilmember Cobb seconded and the
19 motion carried unanimously.

20 ADJOURNMENT:

21 There being no further business to come before the Council at this time Mayor Hill
22 adjourned the meeting by unanimous consent at 6:28 p.m.

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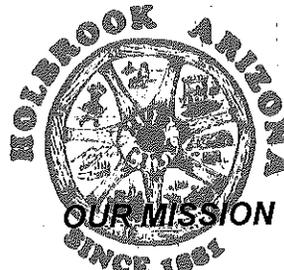
Jeff Hill, Mayor

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Holbrook City Council held on the September 9, 2014. I further certify that the meeting was duly called and held and that a quorum was present.

Cher Reyes, CMC, CPM, City Clerk

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

CITY OF HOLBROOK



Telephone: (928) 524-6225
Fax: (928) 524-2159
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AGENDA

REGULAR CITY COUNCIL MEETING

SEPTEMBER 23, 2014

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 September 4, 2014 thru September 17, 2014: Documentation for claims is available *at City Hall*.
- 7) REPORTS:
 - Mayor:
 - Council Members:
 - Manager:
 - Police Chief:

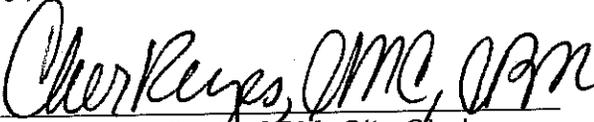
- 8) OLD BUSINESS:
A. Ordinance 14-07, establishing public right of way and utility easement, 2nd reading.
- 9) NEW BUSINESS:
A. Discussion/possible action regarding the creation of a "Splash Pad"- Manager Alley.
B. Discussion/possible action regarding renewal of agreement with Loni Hatch for use of building for dance instruction-Clerk Reyes.
- 10) EXECUTIVE SESSION:
A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

13) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$887.97.

14) ADJOURNMENT:

Dated this 16th day of September 2014


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 SEPTEMBER 23, 2014
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, Vice-Mayor Charles Haussman, Councilmember's Wade Carlisle and
10 Phil Cobb. Councilmember Maxwell was absent and excused due to illness as was
11 Councilmember Peterson. Councilmember Tyler was absent and excused due to
12 vacation.

13 PLEDGE OF ALLEGIANCE/INVOCATION:

14 The pledge was led by Councilmember Cobb and the invocation was given by Mayor
15 Hill.

16 CITY STAFF:

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

18 PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

19 CONSENT AGENDA:

20 Claims approval for September 4, 2014 thru September 17, 2014. Councilmember
21 Cobb made a motion to approve the consent agenda. Councilmember Carlisle
22 seconded and the motion carried unanimously

23 SUMMARY OF CURRENT EVENTS:

24 MAYOR:

- 25 1. Mayor Hill stated that he likes the direction with the concrete and the item that
26 will be on the agenda later on. Mayor Hill thanked the City Manager for what he

1 does.

2 2. Mayor Hill reported that Holbrook is a small town with limited resources and he
3 does not want anyone on Mission Lane thinking they are being left out. Mayor
4 Hill stated that APS is placing a streetlight by the Rainbow School on Mission
5 Lane as soon as they can get the work done.

6 COUNCIL:

7 1. Councilmember Cobb challenged the City Council and Staff to the ALS Ice
8 Water Challenge.

9 2. Councilmember Cobb announced that this week is Homecoming with the parade
10 being on Friday.

11 3. Councilmember Carlisle reported that he had attended an update meeting
12 regarding Cholla Power Plant, which they will be closing Unit 2 in 2016 and Units
13 1 and 3 in 2025. Councilmember Carlisle stated APS has no plans to install the
14 scrubbing units.

15 4. Councilmember Maxwell stated that a stoplight is needed at McLaws Road and
16 Navajo Boulevard and he would like this looked at.

17 MANAGER:

18 1. Manager Alley reported that he had received a complaint about the striping on
19 McLaws Road. Manager Alley stated that in October the road will be sealed with
20 oil and the County will stripe afterwards.

21 2. Manager Alley reported that the street crew is working by the Mormon Church.
22 Manager Alley stated that they are done with Glen and will finish Helen before
23 returning to W. Erie.

1 3. Manager Alley reported that he plans to overlay the other two courts at Hunt
2 Park after which he will move the basketball court and skate park to the east
3 tennis court.

4 4. Manager Alley reported that he will be absent from the next Council meeting due
5 to a family vacation.

6 5. Finance Director Sullivan reported that the audit is essentially complete and he
7 should have a report for Council soon.

8 6. Finance Director Sullivan reported that Staff will be installing Disc (Frisbee) Golf
9 units at the golf course in the rough areas around the holes. Finance Director
10 Sullivan stated that it should not affect the golfers and should increase usage at
11 the course.

12 OLD BUSINESS:

13 Mayor Hill presented Ordinance 14-07 for its second reading captioned as follows:

14 **ORDINANCE 14-07**

15
16 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**
17 **ARIZONA, ESTABLISHING PUBLIC INGRESS, EGRESS AND UTILITY EASEMENT.**
18

19 Councilmember Carlisle asked if this was a secondary roadway. City Clerk Reyes
20 stated that it is not being dedicated as a roadway so it must be. Councilmember
21 Maxwell made a motion to adopt Ordinance 14-07 as presented. Vice-Mayor
22 Haussman seconded. A roll call vote was held with the following results:
23 Councilmember Carlisle, "aye", Councilmember Cobb, "aye", Vice-Mayor Haussman,
24 "aye", Councilmember Maxwell, "aye" and Mayor Hill, "aye".

25 NEW BUSINESS:

1 A. Manager Alley stated that close to his second home located in Gilbert there is a
2 splash pad. Manager Alley stated that on any given day it is always busy.
3 Kathleen Smith, City Event Planner gave a presentation on splash pads
4 explained what they are, zero depth, no lifeguards required, above ground
5 features with different spray patterns. Manager Alley stated that it is a glorified
6 sprinkler system. Manager Alley stated that he would like to build it behind City
7 hall with the work being done in-house except for cool deck. Manager Alley
8 stated that it will cost about \$72,000 with toys and features. Manager Alley stated
9 that it reuses the water through a re-circulating process and the water is
10 chlorinated. Manager Alley stated that a utility shed will be constructed to store
11 chlorination and other equipment. Manager Alley stated that if the Council
12 approves Staff should be able to have it up and running by next Summer
13 Manager Alley stated the equipment can be leased and be exchanged in 2 years
14 so that there is no boredom in features. Manager Alley stated that there isn't any
15 maintenance and he envisions creating an area where the parents can sit.
16 Manager Alley stated that it will turn a dumpy area into something nice. Mayor
17 Hill asked why here and not Hunt Park. Manager Alley stated that he is trying to
18 create a spot where small children don't have to cross the big road, it's close to
19 City Hall and the Fitness Center. Manager Alley stated that it takes 15 minutes
20 to winterize the pad. Council left the Chambers and visited the proposed site.
21 Mayor Hill stated that he believes this area as far as the General Plan goes
22 would be a great choice. Councilmember Carlisle made a motion to allow Staff
23 to demolish the area behind City Hall and go to bid on the infrastructure items

1 bringing the bids back to Council for approval. Councilmember Cobb seconded.
2 Vice-Mayor Haussman reminded Council that they have to weigh out what is
3 best for the community and make the most of our assets. Mayor Hill called for
4 the question and the motion carried unanimously.

5 B. City Clerk Reyes requested that the Council renew the agreement with Loni
6 Hatch for dance instruction for a period of two years and the rent remaining the
7 same at \$25.00 per month. Councilmember Cobb made a motion to enter into
8 the agreement with Loni Hatch. Councilmember Maxwell seconded and the
9 motion carried unanimously.

10 EXECUTIVE SESSION:

11 POST EXECUTIVE SESSION:

12 CALL TO THE AUDIENCE:

13 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$887.97

14 Councilmember Carlisle recused himself from this item as he is the owner of Walt's
15 Hardware and left the Chambers. Councilmember Cobb made a motion to approve the
16 claims for Walt's Hardware in the amount of \$887.97. Vice-Mayor Haussman seconded
17 and the motion carried unanimously.

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 6:36 p.m.

21 _____
22 Jeff Hill, Mayor
23

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 September 23, 2014. I
3 further certify that the meeting was duly called and held and that a quorum was present.

4
5
6

Cher Reyes, CMC, CPM, City Clerk

NOTICE OF PUBLIC HEARINGS

Public hearings will be held regarding the proposed City of Holbrook Alternative Expenditure Limitation.

**At the Regular meeting of the
Holbrook City Council
Holbrook City Council Chambers
465 1st Avenue
Holbrook, AZ 86025
October 28, 2014 6:00 p.m.**

**And
November 4, 2014 5:30 p.m.
Holbrook City Council Chambers
465 1st Avenue
Holbrook, AZ 86025**

For further information regarding this hearing contact Cher Reyes, CMC, CPM, City Clerk or Randall Sullivan Jr., Finance Director at 928-524-6225.

FUNDS REQUEST FROM HOLBROOK CITY COUNCIL

DATE: 10/14/14 Spooktacular

APPLICANTS NAME: Holbrook Elks Halloween Party

ADDRESS: 714 Eldons Ave Holbrook

PHONE NUMBER: 928-524-6789

NAME OF PERSON REPRESENTING APPLICANT: Cindy Allen

CONTACT PHONE NUMBER: 928-241-1796

NAME OF ORGANIZATION/INDIVIDUAL FUNDS ARE REQUESTED FOR: Halloween Party For Community (Elks + Help)

EVENT OR NEED FUNDS ARE REQUESTED FOR: Prizes & Candy

HAS ORGANIZATION/GROUP REQUESTED FUNDS FROM THE CITY IN THE PAST? yes

WHAT IS THE TOTAL DOLLAR FIGURE THAT ORGANIZATION/GROUP WILL ATTEMPT TO RAISE? \$800.00

WHAT IS THE DOLLAR AMOUNT EACH INDIVIDUAL MUST RAISE? _____

WHAT FUND RAISERS HAVE BEEN HELD OR SPONSORED BY ORGANIZATION/GROUP? Help - Base Ball Teams Donate Candy Elks Member Donate Candy - others From Community Donated

WHAT IS DOLLAR AMOUNT ORGANIZATION/GROUP IS REQUESTING FROM THE CITY OF HOLBROOK? 400.00

WHO WILL BE ACCOUNTABLE FOR THE FUNDS RECEIVED? Cindy Allen

WHAT OTHER ORGANIZATIONS OR BUSINESSES HAVE YOU REQUESTED FUNDS FROM? Elks - Help - People of Community - Wellhead Services Commit through News Papers

IF FUNDS ARE GRANTED, HOW WILL THESE FUNDS BENEFIT THE COMMUNITY? Keep our Children in A warm safe Place on Halloween and off the Streets

AZMAC Signatories,

The Arizona Division of Emergency Management has revised the Arizona Mutual Aid Compact. During the month of August 2014 we solicited comments on proposed changes. The revised Arizona Mutual Aid Compact reflects new language which took into consideration the received comments. An overall change to the Compact was the imbedding of "Required Language for State Agencies" into the existing parts in place of a stand alone section. Additionally, the term "Compact" replaced "Agreement" or IGA in several parts. The following list substantive changes from the previous AZMAC.

- 1. Purpose:** added language addressing Special and Public Education districts. Mandatory Provisions for Arizona State Agencies was added as last sentence
 - 2. Scope:** No Change
 - 3. Definitions:** Added Exercise into the definitions
 - 4. Guiding Policy:** No Change
 - 5. Procedures for Requesting Assistance:** New language addressed routing requests through the County or Tribal EOC
 - 6. Providing Party's Assessment of Availability of Resources and Ability to Render Assistance:** No Change
 - 7. Implementation Plan:** No Change
 - 8. Contact List:** No Change
 - 9. Reimbursement Procedures:** New language was drafted to be clarify the process between the Providing Party and Requesting Party
 - 10. Reimbursement Procedures from the State:** New language was drafted to clarify the process, and identify who could receive reimbursement under a Governor's Declaration
 - 11. Personnel Compensation and Insurance:** No Change
 - 12. Immunity:** No Change
 - 13. Indemnification:** Arizona Department of Administration (Risk Management) provided language.
 - 14. Terms:** No Change
 - 15. ADA:** No Change
 - 16. Non-Discrimination:** Mandatory Provisions for Arizona State Agencies replaced previous language.
 - 18. Worker's Compensation:** Arizona Department of Administration (Risk Management) provided language.
 - 19. Insurance:** Arizona Department of Administration (Risk Management) provided language.
 - 20. Non-appropriation:** Mandatory Provisions for Arizona State Agencies replaced previous language.
 - 21. No Third Party Beneficiaries:** No Change
 - 22. Entire Compact:** Changed from Agreement to Compact in title
 - 23. Jurisdiction:** No Change
 - 24. Conflict of Interest:** Mandatory Provisions for Arizona State Agencies replaced previous language
 - 25. Supervision and Control:** No Change
 - 26. Severability:** Effect on other Agreements: No Change
 - 27. Severability:** No Change
 - 28. Responsibility of the Department of Emergency and Military Affairs:** No Change
 - 29. Effective Date:** Added language that updates and signatory parties will be listed on the ADEM Website. Removed language regarding an annual report
 - 30. Execution Procedure:** No Change
 - 31. Termination:** No Change
 - 32. Dispute Resolution:** Mandatory Provisions for Arizona State Agencies replaced previous language.
 - 33. Record Retention:** New, addressed placement of Mandatory Provisions for Arizona State Agencies
- AZMAC Signature Page:** No Change
- AZMAC Appendix A:** RESOURCE REQUEST more in alignment with EMAC documents
- AZMAC Appendix A:** RESOURCE REQUEST more in alignment with EMAC documents
- AZMAC Appendix B:** POINTS OF CONTACT more in alignment with EMAC documents
- AZMAC Appendix C:** USE OF A CONTRACTOR Arizona Department of Administration (Risk Management) provided language.

ARIZONA MUTUAL AID COMPACT

This Compact is made and entered into by and among the signatory political jurisdictions within the State of Arizona and the Arizona Department of Emergency and Military Affairs.

Recitals

WHEREAS, one or more parties to this Compact may find it necessary to utilize all of their own resources to cope with emergencies and may require the assistance of another party or other parties; and,

WHEREAS, it is desirable that all resources of political subdivisions, municipal corporations, tribes and other public agencies be made available to respond to such emergencies; and,

WHEREAS, it is desirable that each of the parties hereto should assist one another when such emergency occurs by providing such resources as are available and needed including, but not limited to, fire, police, medical and health, environmental, communication, and transportation services to cope with the problems of response and,

WHEREAS, it is desirable that a compact be executed for the interchange of such mutual aid; and,

WHEREAS, it is desirable to utilize this agreement in exercising adopted emergency plans; and,

WHEREAS, it is desirable that the manner of financing of such cooperative undertakings be resolved in advance of such emergency;

NOW, THEREFORE, IT IS HEREBY AGREED by and between each and all of the signatories hereto as follows:

COMPACT

1. Purpose.

The purpose of this Compact is to define for the participating parties the emergency management terms and procedures which will be used among participating parties for dispatching mutual aid assistance to any affected area in accordance with local ordinances, resolutions, emergency plans or agreements. Contracting authority for political subdivisions of Arizona for this Compact is based upon A.R.S. § 26-308 which provides that each county and incorporated city and town of the state may appropriate and expend funds, make contracts and obtain and distribute equipment, materials and supplies for emergency management purposes. Tribal contracting authority will be in accordance with each Tribe's laws. Special District authority will be in accordance with their respective laws. Public education district authority is based on A.R.S. § 15-342(13) and A.R.S. § 11-952. This Agreement shall be construed in accordance the laws of the State of Arizona.

2. Scope.

The Scope of this Compact is to (1) provide the procedures to notify the *Providing* Parties of the need for emergency assistance; (2) to identify available resources; and, (3) to provide a mechanism for compensation for resources.

3. Definitions.

- **Automatic Mutual Aid** means the automatic dispatch and response of requested resources without incident specific approvals. These agreements are usually basic contracts; some may be informal accords.
- **Backfill** means replacement of the Requesting Party's personnel who *perform the regular duties of other personnel while they are performing eligible emergency work.*
- **Compact** means this document, the Arizona Mutual Aid Compact (AZMAC).
- **Director** is the Director of the Department of Emergency and Military Affairs (DEMA).
- **Emergency or Emergencies** means any disaster, emergency, or contingency situation which requires a collaborative effort among multiple Jurisdictions.
- **Exercise** is the exercising of adopted emergency plans utilizing the Homeland Security Exercise and Evaluation Program (HSEEP)
- **Jurisdiction** means an entity, including Political Subdivisions and tribal governments, which (1) has the authority to act, within a defined geographical area especially in times of emergency and (2) is a party to this Compact.

- **Local Mutual Aid** are agreements between neighboring jurisdictions or organizations that involve a formal request for assistance and generally cover a larger geographic area than automatic mutual aid.
- **Political Subdivision** means any county, incorporated city or town, fire district, or public education district, irrigation, power, electrical, agricultural improvement, drainage, and flood control districts, and other tax levying public improvement districts.
- **Providing Party** means the Jurisdiction providing aid in the event of an emergency.
- **Requesting Party** means the Jurisdiction requesting aid in the event of an Emergency.
- **Self-deployed** means to respond to an emergency without being requested by the Requesting Party.

4. **Guiding Policy.**

- Arizona Revised Statute (A.R.S.), Title 26, Military Affairs and Emergency Management.
- Arizona Administrative Code (A.A.C.), Title 8, Emergency and Military Affairs.
- National Incident Management System (NIMS), 2008

5. **Procedures for Requesting Assistance.**

A Requesting Party which needs assistance in excess of its own resources and existing automatic mutual aid or local mutual aid due to an emergency is authorized to request assistance from any party to this Compact. However, when making such requests, consideration shall be given to, and requests made, based on, but not limited to, the geographical proximity of other jurisdictions with that of the jurisdiction requesting assistance. All requests for assistance from the State must be coordinated through the Requesting Party's county emergency operations center, or tribal emergency operations center (whichever is applicable).

Requests should specify what the emergency is, what resources are needed and the estimated period of time during which such mutual aid shall be required, if known. Please use the Resource Request form provided in Appendix A.

6. **Providing Party's Assessment of Availability of Resources and Ability to Render**

Assistance.

Subject to the terms of this Compact, the *Providing Party* shall make reasonable efforts to assist the Requesting Party. In all instances, the *Providing Party* shall render such mutual aid as it is able to provide consistent with its own service needs at the time, taking into consideration the *Providing Party's* existing commitments within its own jurisdiction. The *Providing Party* shall be the sole judge of what mutual aid it has available to furnish to the Requesting Party pursuant to this Compact.

7. Implementation Plan.

Each party should develop an emergency operations plan that includes a process to provide for the effective mobilization of its resources, both public and private, including acceptance of mutual aid to provide or receive assistance under this Compact.

8. Contact List.

Each Party shall develop a contact list as outlined in Appendix B, which shall be provided to the Director for distribution to all other parties to this Compact.

9. Reimbursement Procedures between Parties.

If the Providing Party desires reimbursement for the assistance they are providing, the Requesting Party shall reimburse the *Providing Party* for all costs incurred in the mutual assistance, whether an incident has been declared an emergency or not. The Providing Party must declare its intent to seek reimbursement as part of their response to the Requesting Party's request for assistance (see Appendix A: Resource Request forms). The Providing Party and the Requesting party shall agree upon allowable costs for mutual assistance prior to the dispatch of any mutual assistance resources. Unless otherwise negotiated by the parties involved, the parties may reference the state allowable costs as defined in A.A.C. Title 8 (as may be amended from time to time). If the assistance is authorized and accepted, the Requesting Party shall reimburse the Providing Party all allowable costs of labor, equipment, and materials that have actually been expended during the execution of the mission assignment, after receipt of an itemized voucher and documentation is received.

If there has been a declaration of emergency from the Governor and/or President, the Requesting Party may be eligible for reimbursement for these mutual aid costs under the state or federal declaration of emergency. See item 10.

10. Reimbursement Procedures from the State.

If the Governor and/or President have declared an emergency, the Requesting Party can prepare an itemized voucher and documentation of all paid allowable costs including all the cost of the mutual aid resources reimbursed to any Providing Parties under this Compact, for submittal to the State for consideration for reimbursement in accordance with A.A.C. Title 8 (as

may be amended from time to time). As per A.A.C. Title 8, R8-2-301, sub-parts 1, 12 & 15, only state agencies and political subdivisions are eligible to receive reimbursement under a Governor's Declaration. Any Tribal Nations as the Requesting Party would need to seek reimbursement under a Presidential Declaration. Any Tribal Nations as the Providing Party would seek reimbursement from the Requesting Party as outlined in Item 9.

The state is not liable for any claim arising from an emergency for which the applicant receives funds from another source (A.A.C. Title 8, R8-2-312).

Self-deployed resources will not be reimbursed.

11. Personnel Compensation and Insurance.

The Requesting Party and the *Providing* Party shall be responsible for all compensation and insurance coverage of their respective employees and equipment.

12. Immunity.

The parties shall have such immunity as provided by applicable state, federal or tribal law.

13. Indemnification.

Each party (as "Indemnitor") agrees to defend, indemnify, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. This compact is between Governmental entities. Should a signatory to this agreement use a contractor for any purpose, said contractor would be required to abide by ADOA Risk Management insurance requirements which are attached as Appendix C.

14. Term.

This Compact shall be effective on the date it is recorded with the Secretary of State. Except as otherwise provided in this Compact, this Compact shall terminate ten years after the effective date. This Compact, upon mutual consent of the parties may be extended for a period of time not to exceed 10 years. Any modification or time extension of this Compact shall be by formal written amendment and executed by the parties hereto.

15. ADA.

Each party shall comply with applicable provisions of the Americans with Disabilities Act

(Public Law 101-336, 42 United States Code. 12101-12213) and all applicable federal regulations under the Act, including 28 Code of Federal Regulation Parts 35 and 36.

16. Non-Discrimination.

To the extent of the law the Parties shall comply with Executive Order 2009-9, which mandates that all persons, regardless of race, color, religion, sex, age, or national origin not mentioned in Order shall have equal access to employment opportunities, and all other applicable state and Federal employment laws, rules, and regulations, including the Americans with Disabilities Act. Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national origin or disability.

17. Compliance with Laws.

Each party shall comply with all federal, tribal, state and local laws, rules, regulations, standards and Executive Orders, as applicable, without limitation to those designated within this Compact. Any changes in the governing laws, rules and regulations during the terms of this Compact shall apply but do not require an amendment.

18. Worker's Compensation.

Each Party herein shall comply with the provisions of A.R.S §23-1022(E) by posting the public notice required. As provided for in A.R.S. §23-1022(D), an employee of a public agency who works under the jurisdiction or control of or within the jurisdictional boundaries of another public agency pursuant to a specific intergovernmental agreement or contract entered into between the public agencies is deemed to be an employee of both public agencies. However, the primary employer is solely liable for the payment of Workers' Compensation benefits. As such, each Party shall maintain Workers' Compensation insurance coverage on all of its own employees providing services pursuant to this agreement.

19. Insurance.

Each Party shall bear the risk of its own actions, as it does with all its operations, and shall determine for itself an appropriate level of insurance coverage and maintain such coverage. Nothing in this Agreement shall be construed as a waiver of any limitation on liability that may apply to a Party.

20. Non-appropriation.

Every payment obligation of the Parties under this Agreement is conditioned upon the availability of funds appropriated and allocated for the payment of such obligation. If funds are not appropriated, allocated and available or if the appropriation is changed by the legislature

resulting in funds no longer being available for the continuance of this Agreement, this Agreement may be terminated by the Parties at the end of the period for which funds are available. No liability shall accrue to the Party in the event this provision is exercised, and neither Party shall be obligated or liable for any future payments or for any damages as a result of termination under this paragraph.

21. No Third Party Beneficiaries.

Nothing in the provisions of this Compact is intended to create duties or obligations to or rights in third parties not parties to this Compact or affect the legal liability of any party to the Compact by imposing any standard of care different from the standard of care imposed by law.

22. Entire Compact.

This document constitutes the entire Compact between the parties pertaining to the subject matter hereof. This Compact shall not be modified, amended, altered or extended except through a written amendment signed by the parties and recorded with the Arizona Secretary of State or Tribal government as appropriate.

23. Jurisdiction.

Nothing in this Compact shall be construed as otherwise limiting or extending the legal jurisdiction of any party. Nothing in this Compact is intended to confer any rights or remedies to any person or entity that is not a party.

24. Conflict of Interest.

The requirements of A.R.S. § 38-511 apply to this Agreement. The Parties may cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating this Agreement on behalf of the Party is, at any time while this Agreement or any extension is in effect, an employee, agent or consultant of Party with respect to the subject matter of this Agreement.

25. Supervision and Control.

Management of an emergency shall remain with the jurisdiction in which the emergency occurred. Supervision and control of *Providing Parties' personnel and equipment shall be in accordance with National Incident Management System*. The Requesting Party will be responsible for providing supplies and services, such as food, shelter, gasoline and oil, for on-site use of equipment and for the personnel providing assistance. All equipment and personnel used pursuant to this Compact shall be returned to the *Providing Party* upon being released by the Requesting Party or on demand of the *Providing Party* for such return.

26. Severability: Effect on Other Agreements.

It is expressly understood that this Compact shall not supplant existing agreements between some of the parties, which do provide for the exchange or furnishing of certain types of services on a compensated basis.

27. Severability.

If any provision of this Compact is held to be invalid or unenforceable, the remaining provisions shall continue to be valid and enforceable to the full extent permitted by law.

28. Responsibility of the Department of Emergency and Military Affairs.

Nothing within this Compact limits or restricts the duties and obligations the State of Arizona may have to respond to the emergency of any party.

29. Effective Date.

This Compact shall become effective as to each party when adopted by resolution and executed by the governing body of the jurisdiction, and shall remain operative and effective as between each and every party that has heretofore or hereafter executed this Compact, until participation in this Compact is terminated by the party. The termination by one or more of the parties of its participation in this Compact shall not affect the operation of this Compact as between the other parties thereto. The Director shall identify on their website, with updates as needed, all parties signatory to this Compact.

30. Execution Procedure.

Execution of this Compact shall be as follows:

This Compact, which will be designated as "ARIZONA MUTUAL AID COMPACT," shall be executed in counterparts by the governing body of each party. Upon execution, the counterpart will be filed with the Secretary of State and the Tribal government as applicable and be provided to the Director. This Compact will be effective between all parties who execute this Compact even if it is not executed by all eligible jurisdictions.

31. Termination.

Termination of participation in this Compact may be effected by any party as follows:

Notice of termination will be given to the Director 20 days prior to termination.

Any party may, by resolution of its governing body, terminate its participation in this Compact and file a certified copy of such resolution with the Secretary of State or the Tribal government, with a copy to be provided to the Director.

The parties to this Compact understand and acknowledge that this Compact is subject to cancellation by any party pursuant to A.R.S. § 38-511 or applicable Tribal law.

32. Dispute Resolution.

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

33. Record Retention

Pursuant to A.R.S. §§ 35-214 and 35-215, the Parties shall retain all records relating to this Agreement for a period of five years after completion of the Agreement. All records shall be subject to inspection and audit by the State of Arizona at reasonable times.

**ARIZONA MUTUAL AID COMPACT
SIGNATURE PAGE**

(NAME OF JURISDICTION)

IN WITNESS WHEREOF, the parties hereto each sign this Arizona Mutual Aid Compact signature page. The signor warrants that he or she has been duly authorized to commit the jurisdiction to participate in the Compact by formal approval of the jurisdiction's governing body.

(Signing Authority)

Date

ATTEST: _____
(Attesting Authority)

Date

Date of formal approval by governing body: _____

Pursuant to A.R.S. § 11-952(D) or applicable Tribal law, the attorney for the above entity has determined that the foregoing Compact is in proper form and is within the powers and authority of the entity as granted under the laws of this State and the applicable Tribal government.

(Attorney)

Date

Appendix A

ARIZONA MUTUAL AID COMPACT (AZMAC)

EMERGENCY MANAGEMENT RESOURCE REQUEST

Date of Request	Requesting Agency Tracking Number
Requesting Organization	Organization Point of Contact
	Work Cell E-Mail
Requested Resource Type/Kind	Quantity Unit of Measure Date/Time Required

Resource must come with:

- Fuel Meals Operator(s) Water
 Maintenance Lodging Power Transporter

Mission

Special Instructions

Request Forwarded to

Contact Name
Organization/Agency
Vendor
Date/Time of Submission

Request Approved by

Date

Appendix A

**ARIZONA MUTUAL AID COMPACT (AZMAC)
EMERGENCY MANAGEMENT RESOURCE REQUEST**

Date of Request	Assisting Agency Tracking Number
Assisting Organization	Organization Point of Contact
	Work Cell E-Mail
Requested Resource Type/Kind	Quantity Unit of Measure Date/Time Required

Offer

Travel Costs Equipment Costs Commodities
--

Personnel

F. Name	L. Name	Phone	E-Mail	Regular Salary/ Hourly Rate	Regular Fringe Benefit Hourly Rate	Overtime Salary/ Hourly Rate	Overtime Fringe Benefit Hourly Rate

Estimated Resource Cost

Providing Party Agency Representative Signature and Date

Representative Name and Title (Print)

Requesting Party Agency Representative Signature and Date

Representative Name and Title (Print)

Signature & Date

Signature & Date

Appendix B

**ARIZONA MUTUAL AID COMPACT (AZMAC)
POINTS OF CONTACT**

Date:

Name of Jurisdiction:

Mailing Address:

City, State, Zip Code:

Authorized Representatives to Contact for Mutual Aid Assistance

	Primary Contact	1 st Alternate	2 nd Alternate
Name			
Title			
24-Hr Phone No.			
Address			
Day Phone No.			
Night Phone No.			
Fax No.			
Email			

Appendix C

**ARIZONA MUTUAL AID COMPACT (AZMAC)
USE OF A CONTRACTOR**

In addition, each signatory shall cause its contractor(s) and subcontractors, if any, to defend, indemnify, and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of signatory's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. This indemnity includes any claim or amount arising out of or recovered under the Workers' Compensation Law or arising out of the failure of such contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable."

Insurance Requirements for Governmental Parties:

None.

Insurance Requirements for Any Contractors Used by a Party to the Intergovernmental Agreement:

(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.) The insurance requirements herein are minimum requirements and in no way limit the indemnity covenants contained in the Intergovernmental Agreement. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

A. Minimum Scope and Limits of Insurance: Contractor shall provide coverage with limits of liability not less than those stated below.

1. Commercial General Liability – Occurrence Form

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

- General Aggregate \$2,000,000
- Products – Completed Operations Aggregate \$1,000,000
- Personal and Advertising Injury \$1,000,000
- Damage to Rented Premises \$ 50,000
- Each Occurrence \$1,000,000

a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: “The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor.” *Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.*

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

b. Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the “State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees” for losses arising from work performed by or on behalf of the Contractor.

2. Business Automobile Liability

Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Contract.

- Combined Single Limit (CSL) \$1,000,000

a. The policy shall be endorsed (Blanket Endorsements are not acceptable) to include the following additional insured language: “The State of Arizona, and its departments, agencies, boards, commissions, universities, officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor”. *Such additional insured shall be covered to the full*

limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Contract.

- b.** Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.

(Note that the other governmental entity(ies) is/are also required to be additional insured(s) and they should supply the Contractor with their own list of persons to be insured.)

- c.** Policy shall contain a severability of interest provision.

3. Worker's Compensation and Employers' Liability

• Workers' Compensation	Statutory
• Employers' Liability	
Each Accident	\$1,000,000
Disease – Each Employee	\$1,000,000
Disease – Policy Limit	\$1,000,000

- a.** Policy shall contain a waiver of subrogation endorsement (Blanket Endorsements are not acceptable) in favor of the "State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees" for losses arising from work performed by or on behalf of the Contractor.
- b.** This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

B. Additional Insurance Requirements: The policies are to contain, or be endorsed (Blanket Endorsements are not acceptable) to contain, the following provisions:

- 1.** The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).
- 2.** The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to

the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to the IGA.

C. Notice of Cancellation: With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this contract in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Department and shall be sent by certified mail, return receipt requested.

D. Acceptability of Insurers: Contractors insurance shall be placed with companies licensed in the State of Arizona. Insurers shall have an "A.M. Best" rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. Verification of Coverage: Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Contract. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements (Blanket Endorsements are not acceptable) are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Contract must be in effect at or prior to commencement of work under this Contract and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Contract, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Contract shall be sent directly to the Department. The State of Arizona project/contract number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Contract at any time.

F. Subcontractors: Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

G. Approval: Any modification or variation from the *insurance requirements* in any Intergovernmental Agreement must have prior approval from the State of Arizona

Department of Administration, Risk Management Division, whose decision shall be final. Such action will not require a formal contract amendment, but may be made by administrative action.

- H. Exceptions:** In the event the Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.

AGREEMENT

This Agreement is entered into this ____ day of _____, 2014 by and between the City of Holbrook, a municipal corporation, hereinafter referred to as "City" and Katrina Tafoya Jaime, hereinafter referred to as "Tafoya". This agreement is for Mexican 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. Tafoya agrees to the following:
 - A. To pay a fee of \$25.00 per month as rent for facility.
 - B. To provide his/her own liability insurance coverage in the amount of \$1,000,000.00 for clients.
2. Holbrook agrees to the following:
 - A. To pay all utilities excluding phone service.
 - B. To provide a space of 1000 square foot in the Holbrook Community Building for Mexican Dance instruction.
 - C. To clean facility after use.
3. This agreement shall be for a period of two years from the date the agreement is signed above; however, City or Tafoya may cancel the agreement for any reason upon sixty (60) days' written notice to the other party.
4. Tafoya 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. Tafoya 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. Tafoya shall indemnify and hold the City harmless from and against any liability, obligation or damage arising from the use of the premises by Tafoya, its agents or guests.
8. Tafoya shall procure appropriate liability insurance with the City as an additional insured thereunder, and shall deliver to City a certified copy of such policy within fifteen (15) days of the execution of this agreement.

11. In the event of any litigation to enforce the terms of this lease, the prevailing party shall be entitled to recover its attorney's fees. The laws of the State of Arizona shall govern this agreement.

12. Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, certified mail, postage prepaid, addressed as follows:

- | | | |
|-----|-------------------|--|
| (1) | CITY OF HOLBROOK: | City Manager
City of Holbrook
P.O. Box 970
Holbrook, AZ 86025 |
| (2) | TAFOYA: | Katrina Tafoya Jaime
Holbrook, AZ 86025 |

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

CITY OF HOLBROOK:

Jeff Hill, Mayor

Katrina Tafoya

ATTEST:

Cher Reyes, City Clerk

RESOLUTION 14-12

A RESOLUTION OF THE CITY OF HOLBROOK PROPOSING AN ALTERNATIVE EXPENDITURE LIMITATION.

WHEREAS, THE ARIZONA STATE CONSTITUTION PERMITS THE SUBMISSION TO THE VOTERS OF A CITY OR TOWN OF AN ALTERNATIVE EXPENDITURE LIMITATION; AND

WHEREAS, THE CITY COUNCIL OF HOLBROOK AFTER TWO PUBLIC HEARINGS HAS DETERMINED THAT AN ALTERNATIVE EXPENDITURE LIMITATION IS NECESSARY FOR THE CITY OF HOLBROOK.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HOLBROOK THAT THE FOLLOWING ALTERNATIVE EXPENDITURE LIMITATION BE SUBMITTED TO THE VOTERS OF THE CITY OF HOLBROOK.

SHALL THE FOLLOWING BE ADOPTED BY THE CITY OF HOLBROOK AS AN ALTERNATIVE EXPENDITURE LIMITATION:

"THE MAYOR AND COMMON COUNCIL OF THE CITY OF HOLBROOK SHALL ANNUALLY, AS PART OF THE ANNUAL BUDGET ADOPTION PROCESS, ADOPT AN ALTERNATIVE EXPENDITURE LIMITATION EQUAL TO THE TOTAL AMOUNT OF BUDGETED EXPENDITURES/EXPENSES AS IT APPEARS ON THE ANNUAL BUDGET AS ADOPTED BY THE COUNCIL TO APPLY TO THE CITY OF HOLBROOK FOR EACH OF THE FOUR FISCAL YEARS FOLLOWING SUCH ADOPTION. THE ALTERNATIVE EXPENDITURE LIMITATION ADOPTED EACH YEAR AFTER A PUBLIC HEARING AT WHICH THE CITIZENS OF THE CITY OF HOLBROOK MAY COMMENT ON THE PROPOSED ALTERNATIVE EXPENDITURE LIMITATION. NO EXPENDITURES MAY BE MADE IN VIOLATION OF SUCH ALTERNATIVE EXPENDITURE LIMITATION, NOR MAY ANY PROPOSED EXPENDITURES BE IN EXCESS OF ESTIMATED AVAILABLE REVENUES, EXCEPT THAT THE MAYOR AND COMMON COUNCIL MAY, BY THREE-FOURTHS VOTE, DECLARE AN EMERGENCY AND SUSPEND THE ALTERNATIVE EXPENDITURE LIMITATION. THE SUSPENSION OF THE ALTERNATIVE EXPENDITURE LIMITATION SHALL BE IN EFFECT FOR ONLY ONE FISCAL YEAR AT A TIME."

PASSED AND ADOPTED BY THE CITY COUNCIL OF HOLBROOK THIS 11th DAY OF NOVEMBER 2014.

Jeff A. Hill, Mayor

ATTEST:

Cher Reyes, CMC, CPM

APPROVED AS TO FORM:

Sterling Solomon, City Attorney

ORDINANCE 14-09

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF
HOLBROOK, ARIZONA, ACCEPTING AND ESTABLISHING AN EXTENSION
OF "DIAMONDBACK DRIVE"**

Whereas, The City of Holbrook has accepted and established the street known as Diamondback Drive. The City of Holbrook would like to accept and establish an extension of Diamondback Drive as described in Exhibit A attached;

ENACTMENTS:

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

1. The additional portion of the street which runs northeast and southwest be known as "Diamondback Drive" as shown in exhibit A.
2. The City of Holbrook accepts the street extension as is from Edward Heward and agrees to include it in the City's street system.
3. City Staff is authorized to record this ordinance with the Navajo County recorder's office.

Passed and adopted this 4th day of November 2014, by the Mayor and Council of the City of Holbrook, Arizona

Jeff Hill, Mayor

Attest:

Approved as to form:

Cher Reyes, CMC, CPM
City Clerk

Sterling Solomon
City Attorneys

ORDINANCE 14-10

AN ORDINANCE OF THE CITY OF HOLBROOK, ARIZONA, ESTABLISHING FEES FOR PARK GUIDES FOR THE HIDDEN COVE PARK IN THE CITY OF HOLBROOK

RECITALS

WHEREAS, pursuant to the Holbrook City Charter, Article I, Section 1.03(c) and ARS §9-276(A)(1) the City of Holbrook is authorized to establish and regulate parks, and

WHEREAS, pursuant to ARS § 9-240(B)(19) the City of Holbrook is authorized to allow the issuance of licenses and to establish fees for the same, and

WHEREAS, the City Council desires issue a license for guides for the Hidden Cove Park within its corporate limits and to establish a fee therefor,

ENACTMENTS

NOW THEREFORE:

BE IT ORDAINED by the Mayor and Council of the City of Holbrook, Arizona that the fees for park guides for the Hidden Cove Park in the City of Holbrook shall be as follows:

\$6.00 for each park guide

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK ON THIS 25TH DAY OF NOVEMBER, 2014.

Jeff Hill, Mayor

ATTEST:

APPROVED AS TO FORM:

Cher Reyes, CMC, CPM, City Clerk

Solomon Law Offices, P.C., Attorney

MEMO

To: Holbrook City Council
From: Cher Reyes
Date: 10/10/2014
Re: Request for Approval of Contractor for HSC/HSCA Improvements
(Community Development Block Grant, CDBG No. 138-14)

A Request for Bids to construct improvements to the Holbrook Senior Center and HSCA Extended Care facility was advertised in the Tribune News and in the Arizona Daily Sun on August 22, 2014. Three contractors were in attendance at the mandatory pre-bid meeting on September 3, 2014.

Three bids were timely submitted. The bid opening took place on September 18, 2014, and the low bid was submitted by McKenna Contracting LLC. This contractor is licensed with the Arizona Registrar of Contractors and has no complaints on his record.

Because the base bid submitted by McKenna Contracting LLC for both scopes of work (\$174,839) exceeded the grant budget of \$156,763, a deduct change order has also been prepared, which will reduce the scope of work by \$22,790. This will further allow for contingencies of up to \$4,714.

Based on these facts, it is recommended that City Council award the bid to McKenna Contracting LLC in the amount of \$174,839. It is also recommended that Council authorize the City to enter into a contract with McKenna Contracting LLC (for the same amount) and a deduct change order in the amount of \$22,790.

Thank you for your consideration.

CONTRACTOR CONTRACT

This contract is between **McKENNA CONTRACTING, LLC**, 5154 W. Windrose, Glendale, AZ 85304 (referred to in this contract as the CONTRACTOR), warranting itself to be licensed and qualified to perform the work specified herein, and **CITY OF HOLBROOK**, PO Box 970, Holbrook, AZ 85925 (referred to in this contract as GRANTEE).

WHEREAS, GRANTEE is in receipt of a Community Development Block Grant from the Arizona Department of Housing to make the following improvements:

1. Holbrook Senior Center, located at 220 Joy Nevin Avenue, in Holbrook, Arizona 86025-2924: Replacing the kitchen-dining floor; repairing and replacing approx. four windows and corresponding window trim; repairing concrete sidewalk and driveway (approx. 500 ft.); parking lot pavement overlay and striping; replacing the commercial refrigerator; replacing roofing and any non-serviceable decking; installing a rain gutter system; replacing 4 evaporative coolers with 3 mini split heat pump units; upgrading the electrical service; and insulating the storage room ceiling where the cooler/freezer unit is housed.
2. Holbrook Senior Citizens Association (HSCA) Extended Care facility, an assisted living facility, located at 216 Joy Nevin, in Holbrook, AZ 86025-2924: Replacing outdated and worn appliances and equipment, including the entire heating/cooling system (to be replaced with four new HVAC units), hot water heater, washer, and electric kitchen stove.

NOW, THEREFORE;

IN CONSIDERATION OF THEIR MUTUAL PROMISES, THE PARTIES AGREE AS FOLLOWS:

PART I. Specific Terms

1. EFFECTIVE DATE. This Contract shall have no force or effect unless and until executed by both the CONTRACTOR and GRANTEE and, in addition, GRANTEE issues a Notice to Proceed. GRANTEE shall have no obligation to issue a Notice to Proceed and may choose to do so only after all grant funding requirements have been satisfied.

The date on which the Notice to Proceed is executed shall be referred to as the Effective Date. The CONTRACTOR shall not be compensated under this Contract for work commenced or materials delivered to the Property before the Effective Date. When a properly executed copy of the Notice to Proceed is executed, the CONTRACTOR is bound by this Contract.

2. THE CONTRACT. This Contract consists only of this Part I (Specific Terms), Part II (General Conditions), and the following exhibits:

- | | | |
|---------------------------|--|--|
| A. Scope of Work | <input type="checkbox"/> not applicable | <input checked="" type="checkbox"/> applicable |
| B. Notice to Proceed | <input type="checkbox"/> not applicable | <input checked="" type="checkbox"/> applicable |
| C. Engineered Drawings | <input checked="" type="checkbox"/> not applicable | <input type="checkbox"/> applicable |
| D. Contractor Bid Package | <input type="checkbox"/> not applicable | <input checked="" type="checkbox"/> applicable |
| E. Schedule of Work | <input type="checkbox"/> not applicable | <input checked="" type="checkbox"/> applicable |

the CONTRACTOR'S subcontractors will be of good quality, suitable for their purpose and free from defects in workmanship or materials, or other deficiencies. This is a full warranty extending to the GRANTEE and subsequent GRANTEE(s) of the Property; provided, however, that the warranty set forth in this paragraph shall apply only to deficiencies and defects about which the GRANTEE or subsequent GRANTEE(s) shall have notified the CONTRACTOR at the address stated above within two years as required by the Arizona State Registrar of Contractors. Manufacturer warranties will apply to any materials or equipment installed.

9. LIQUIDATED DAMAGES. If the CONTRACTOR fails to complete the work within the time specified in Paragraph 6 of this Contract, or within the time to which such completion may have been extended by the GRANTEE in writing, the CONTRACTOR must pay to the GRANTEE the sum of Two Hundred Fifty dollars (\$250.00) for each and every calendar day that the time consumed in completing the work exceeds the time allowed therefore; which said sum, in view of the difficulty of accurately ascertaining the loss which the GRANTEE will suffer by reason of delay in the completion of the work hereunder is hereby fixed and agreed as the liquidated damages that the GRANTEE will suffer by reason of such delay, and not as a penalty. The GRANTEE will deduct and retain out of the monies which may become due hereunder the amount of any such liquidated damages; and in case the amount which may become due hereunder shall be less than the amount of liquidated damages suffered by the GRANTEE, the CONTRACTOR shall be liable to pay the difference upon demand by the GRANTEE.

10. TERMINATION.

The CONTRACTOR agrees that the GRANTEE shall have the right to declare the CONTRACTOR in default if the CONTRACTOR fails to furnish materials or perform work in accordance with the provisions of this Contract. In such event the GRANTEE shall be responsible for providing written notice to the CONTRACTOR by registered mail of such default. If the CONTRACTOR fails to remedy such default within 15 days of such notice, the GRANTEE shall have the right to select one or more substitute contractors. If the expense of finishing the work exceeds the balance not yet paid to the CONTRACTOR on this Contract, the CONTRACTOR shall pay the difference to the GRANTEE.

11. PARTIES TO CONTRACT. The CONTRACTOR and GRANTEE agree that they are the sole parties to this Contract and are solely responsible for its performance. The parties agree that the United States Department of Housing and Urban Development assumes no liability or responsibility whatsoever for the performance of any term of this Contract.

12. PROJECT GRANT ADMINISTRATOR. The GRANTEE has designated NACOG as grant administrator. The grant administrator shall be empowered to perform all administrative functions as required for management of the grant and verification of compliance with CDBG requirements.

13. LABOR STANDARD AND MISCELLANEOUS REQUIREMENTS. This agreement is subject to the Federal Labor Standards Provisions, Davis-Bacon Act of 1931, Contract Work Hours and Safety Standards Act of 1962, Copeland Act of 1934 and the Fair Labor Standards Act of 1939. The following information, required by or included in the Bid Package for this project, is a part of this contract:

- a. Wage Rate # AZ28, Mod # 5; and Wage Rate # AZ9, Mod # 3.
- b. HUD 4010.
- c. Completed LS2, LS3's, LS4's, and LS5's in Labor Standard File.
- d. Signed Certifications.
- e. Contractor's License # ROC 277335 Expiration Date 2/29/2016
- f. Certificate of Insurance.
- g. Bid, Payment and Performance Bonds.

PART II. General Conditions

1. ASSIGNMENT. The CONTRACTOR agrees not to assign the Contract without written consent of the GRANTEE.

2. CHANGE ORDERS. The CONTRACTOR shall not make any changes in the Scope of Work or the Specifications without written authorization of the GRANTEE.

3. PERMITS AND CODES. The CONTRACTOR agrees to secure all necessary permits required for the performance of this Contract in compliance with applicable local requirements, including local building and housing codes, where applicable, whether or not specified in the Scope of Work or Specifications. Prior to construction, required permit(s) and the Scope of Work shall be posted and available at the job site.

4. AMERICANS WITH DISABILITIES ACT (ADA). CONTRACTOR shall comply with the requirements of the Americans with Disabilities Act (ADA).

5. LEAD-BASED PAINT. The CONTRACTOR agrees to use no lead-based paint in the CONTRACTOR's performance of this Contract, including the performance of any subcontractor. "Lead-based paint" means any paint containing more than six one hundredths of one percent lead by weight (calculated as lead metal) in the total nonvolatile content of the paint or the equivalent measure of lead in the dried film of paint already applied.

6. CONDITION OF PREMISES. The CONTRACTOR agrees to keep the premises broom clean and orderly and to remove all debris as needed during the course of the work, in order to maintain work conditions which do not cause health or safety hazards.

7. ACCIDENT PREVENTION. Machinery, equipment, and other hazards shall be guarded or eliminated in accordance with the safety provisions of the Manual of Accident Prevention in Construction published by the Association of General Contractors of America, and the requirements of the Occupational Safety and Health Administration.

8. DRUG FREE WORKPLACE. The CONTRACTOR shall maintain a Drug Free Workplace for all employees.

9. INSPECTION. The GRANTEE and their designees shall have the right to inspect all the work performed under this Contract. By such inspection, the GRANTEE assumes no responsibility for defective material or work under this Contract or for any breach of this Contract by the CONTRACTOR.

10. GOOD FAITH EFFORT. The CONTRACTOR agrees to provide for the fair utilization of minority/women owned business enterprises in the performance of work on this project and, where a contract is awarded, engage in a "good faith effort" to ensure that minority/women/disadvantaged-owned business enterprises have the maximum opportunity to participate in the performance of work under this Contract.

11. HOLD HARMLESS. The CONTRACTOR agrees to defend, indemnify, and hold the GRANTEE harmless from any liability or claim for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from the CONTRACTOR'S performance of this Contract. The CONTRACTOR further agrees to protect, defend, and

18. SUDAN/IRAN CLAUSE. The CONTRACTOR warrants that it does not have scrutinized business operations in Sudan or Iran, as prohibited by A.R.S. §§ 35-391.06 and 35-393.06, and further acknowledge that any subcontractor who is contracted by CONTRACTOR to perform work pursuant to this Contract shall warrant that they do not have scrutinized business operations in Sudan or Iran.

19. "SECTION 3" COMPLIANCE WITH THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES.

- a. The work to be performed under this contract is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (Section 3). The purpose of Section 3 is to ensure that the employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by Section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement Section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c. The CONTRACTOR agrees to send to each labor organization or representative of workers with which the CONTRACTOR has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this Section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the Section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.
- d. The CONTRACTOR agrees to include this Section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this Section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The CONTRACTOR will not subcontract with any subcontractor where the CONTRACTOR has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.
- e. The CONTRACTOR will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.
- f. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

**NACOG Community Development Block Grant (CDBG)
HSC Improvements and HSCA Extended Care Facility Improvements**

CHANGE ORDER # 1

CDBG Grant Contract #: 138-14

Project: HSC Improvements & HSCA Extended Care Facility Improvements

Address: 220 Joy Nevin Ave., Holbrook, AZ 86025

Contractor: McKenna Contracting LLC

Contract Dated: _____

The following change(s) are authorized to the above-identified contract:

1. Bid item #1 (HSC) Sidewalks: remove from contract sidewalk on south side of building; this leaves approximately 160 Sq. Ft. of concrete (west side of building).
2. Bid Item #2 (HSC) Windows: Remove from Contract.
3. Bid Item #7 (HSC) Floor Coverings: Exchange Sheet Vinyl for 12 x 12 VCT.
4. Bid Item #2 (Extended Care) Water Heater: Exchange 100 Gal. Electric water heater for one 40 gallon and one 60 gallon electric water heaters.

Deductions to the current base bid amount (HSC): \$ 19,148.00
Deductions to the current base bid amount (Extended Care): \$ 3,642.00

Initial Contract Amount	\$ <u>174,839.00</u>
Plus Previously Approved Change Orders	<u>0</u>
Plus/(Less) Change Order Requested	<u>(22,790.00)</u>
Total New Contract Amount	\$ <u>152,049.00</u>

Dave McKenna, McKenna Contracting LLC

Date

Jeff Hill, Mayor, City of Holbrook

Date



**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/07/14	4625928-00
P.O. NO.		PAGE #
24330		1

CUST.#: 47760000

SHIP TO: CITY OF HOLBROOK
465 FIRST AVENUE

HOLBROOK, AZ 86025

REMIT TO: Dana Kepner Company, Inc.
PO Box 710281
Denver, CO 80271-0281

BILL TO: CITY OF HOLBROOK
PO BOX 970

HOLBROOK, AZ 86025

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	DELIVERY	10/07/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	745501HHNS	1	0	1	each	6300.00 each	6300.00
2	5501 SENSUS HAND HELD 74AR5006CSNS	1	0	1	each	800.00 each	800.00
3	SENSUS AUXILLARY CHARGING STAND AR 5006 FAI	1	1	0	each	0.00 each	0.00
	FREIGHT ABSORBED INBOUND						
3	Lines Total		Qty Shipped Total	2		Total	7100.00
						City Tax	142.00
						County Tax	35.50
						State Tax	397.60
						Invoice Total	7675.10



PO# 24329

Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (800) 803-8916

Sold To:

City of Holbrook
P.O. Box 970
Holbrook, AZ 86025

Invoice Number: 2576 V

Contact : Armando Aquilera
Phone : 928-524-6225 Fax: 928-524-2159

Invoice Date : 9/22/2014
P.O. Number: Flygt Pump
Shipped Via : UPS Parts
Date Shipped: 9/16/2014
Resale No. :

Ship To:

Will-Call

Terms: Check or Credit Card

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
					\$0.00
1	1		Flygt Submersible Pump 7.5 HP., 3/230 V. Model 3127.190 - 9470042 with 30 ft. power cable Parts, Ring, spacer Steel, SS Lift Handle Impeller, M CI 212, Wheel, Cutter HC Seal Kit, O-Rings, Bearings, Sleeve Alum., Cover Bearing Zinc, SS Bolts, 30 feet power cable., other parts.	\$3,915.00	\$3,915.00
2	34		Labor,	\$60.00	\$2,040.00
					\$0.00
Sub Total:					\$5,955.00
Tax 8.72%:					\$341.39
Ship Charge:					\$58.00
Total:					\$6,354.39

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com



Precision Electric Co, Inc
 Corporate and Engineering Office
 1822 East Jackson Street • Phoenix, Arizona 85034
 602-252-2821 Office
 frank@precisionelectric.com



QUOTATION

Customer Data

Quote Date: 9/30/2014
 Quoted By F Cluff

Customer City of Holbrook
 Address Treatment Plant

Cell 602-524-0287
 Office 602-252-2821
 Fax

Attn: Lance Spencer
 Phone
 Fax
 Cell 928-241-1072
 Email

Please don't hesitate to call if you have any questions or if I can be of any further assistance!

Estimated SHIP DATE: 10-14-days **QUOTE #:** fc9302014 **SHIP:** Customer P/U **TERMS:** Net 30

RE:

ITEM	Description	Price/Rate	Amount
1	Recondition Peerless Pump		\$6,392.00
	WORK SCOPE: Disassemble unit, sandblast & clean all parts, Check all mechanical fits, Replace bearings, Replace seals, TIR Shaft, Epoxy Coat Exterior.		
	Note: Any additional work found will be quoted before work proceeds.		
	Plus Freight to pick up & deliver		
	Cost to repair		

This quote is valid for 30 days

****Unless Quoted Prices do not include Freight or Special Handling Charges****

All New Products are subject to the Manufactures Warranty, Terms and Conditions

Reconditioned Equipment will be repaired to E.A.S.A.'s Guidelines and subject to their Warranty, Terms and Conditions

Sub Total	\$6,392.00
Freight Plus Freight	
Taxes	
TOTAL	\$6,392.00

24 Hour Emergency Service Call 602-252-2821 or 480-232-8374

PEC Services's

- Licensed & Bonded Electrical Contractor
- Infrared Thermography
- Vibration Analysis
- Predictive Maintenance
- Laser Alignment
- Field Balancing
- Motor and Pump Control Repair or Replacement
- Pump and Motor Reconditioning
- Pump and Motor Removal

PEC Products

- General Electric Motors and Controls
- US Electric Motors
- Baldor Electric Motors
- Weg Electric Motors and Controls
- Mitsubishi Electric Drives and Controls
- Keen Pumps and Controls
- National Pump
- Goulds Pumps
- Essco Pumps and Controls

Valley Crane and Pump L.L.C.
975 S. Camellia Dr* Chandler, Arizona 85225
480-410-6357



Quote:

Peerless Pump Quote

Quote Number: 09302014

09/30/14

**To: City of Holbrook
Treatment Plant
Attn: Lance Spencer**

Peerless Pump:

1. Disassemble and Inspect.
2. Measure all Mechanical Fits.
3. Steam Clean All Parts.
4. Replace Bearings in pump
5. Replace Seal kit in pump.
6. Inspect Pump Shafting.
7. Assemble and Test.
8. Sandblast and Epoxy coat Pump Exterior.

Cost to Recondition \$6,875.00 plus freight charges.

This Quote will be Valid for 30 days!

If you have any questions, please Feel Free to call!
Thank You!

Javier Reyes
Valley Crane and Pump Service L.L.C.

US Motors
ABB Drives and Controls
National Pump Company
Goulds Pumps and Motors

Quotation

Pump Electrical Company

*1819 E. Madison Street
Phoenix, Arizona 85034*

To: City of Holbrook
Attn: Lance Spencer
Subject: Peerless Pump

09-30-2014
Quote # COH093014

Description: Pump Repair	Pump Make: Peerless	Model # N/A
---------------------------------	----------------------------	--------------------

Description of Service:

1. Disassemble pump,
2. Steam Clean and sandblast pump,
3. Replace pump bearings,
4. Replace seal kit and check shafting in pump,
5. Epoxy coat pump,
6. Assemble
7. Test.

Quote Valid for 30Days	Est. Lead Time 4 weeks	Repair Cost \$7,092.00 Plus Freight!!
------------------------	------------------------	---------------------------------------

If You Have any Questions Please Feel Free to Contact us!

Thank You,
Ron Dake
PEC Pump Co, Inc
602-321-1093 Cell



Celebrating our Next Century.





Your Prescription for a Healthy UV System
sales@uvdoctor.com

October 15, 2014

Quote: Holbrook, AZ 10-15

Lance Spencer
Holbrook, AZ WRF
465 N. First Ave
Holbrook, AZ 86025

Please review the quote:

<u>Item #</u>	<u>Qty.</u>	<u>Description</u>	<u>Price each</u>	<u>Ext. Price</u>
1	64	UVDRX 1605A – Amalgam Lamp – Trojan 3000 Plus #794447-OGN	\$137.00	\$8,768.00
2	64	UVDRX 1625 – Quartz Sleeve – Trojan 3000 Plus #316136	\$55.00	\$3,520.00
3	64	UVDRX 1658 – Quartz O-Ring – Trojan 3000 Plus #316144	\$2.00	\$128.00
			TOTAL	\$12,416.00

Delivery: 1-4 weeks ARO.

Payment Terms: Net 30 with approved credit. New customers please fax references.

Shipping Terms: FOB Newport, WA

Quote is valid for 90 days and is subject to the terms and conditions attached.

Sincerely,

Andi Ohrstrom
andi@uvdoctor.com
UV Doctor Lamps, LLC

4082 BEAD LAKE ROAD NEWPORT WA 99156
TEL: (509) 447-5800 • FAX: (509) 447-5822



Your Prescription for a Healthy UV System

sales@uvdoctor.com

September 22, 2014

Quote: Holbrook, AZ 9-22

Lance Spencer
 Holbrook, AZ WRF
 465 N. First Ave
 Holbrook, AZ 86025

Please review the quote:

Item #	Qty.	Description	Price each	Ext. Price
1	Any	UVDRX 1605 - Amalgam Lamp - Trojan 3000Plus #302509	\$140.00	
2	Any	UVDRX 1625 - Quartz Sleeve - Trojan 3000Plus #316136	\$65.00	
3	Any	UVDRX 1658 - Quartz O-ring - Trojan 3000Plus #316144	\$2.00	
4	Any	903988-001R - Ballast rebuilt - Trojan 3000Plus #903988-001	\$475.00	
5	Any	903988-001 - OEM Ballast - Trojan 3000Plus #903988-001	\$650.00	
			TOTAL	

Delivery: 1-4 weeks ARO.

Payment Terms: Net 30 with approved credit. New customers please fax references.

Shipping Terms: FOB Newport, WA

Quote is valid for 90 days and is subject to the terms

Sincerely,

Andi Ohrstrom
 andi@uvdoctor.com
 UV Doctor Lamps, LLC

(32) #302509-Lamps
 = 4480⁰⁰

(32) # 316136-Quartz
 = 2080⁰⁰

(32) # 316144 - O-ring
 = 64⁰⁰
 13,248⁰⁰
 66,240⁰⁰

4082 BEAD LAKE ROAD NEWPORT
 TEL: (509) 447-5800 • FAX: (509) 447-5800



Your Prescription for a Healthy UV System

sales@uvdoctor.com

CERTIFICATE OF QUALITY

UV DOCTOR USES ONLY CERTIFIED MATERIALS FOR THE MANUFACTURING PROCESS OF ITS GERMICIDAL LAMPS. UV DOCTOR GUARANTEES THAT ALL MERCHANDISE SHIPPED MEETS ANY AND ALL INDUSTRIAL STANDARDS SPECIFIED REGARDING ULTRAVIOLET LAMPS AND THEIR GERMICIDAL EFFECTIVENESS. UV DOCTOR GUARANTEES ALL LAMPS AGAINST DEFECTS IN QUALITY AND WORKMANSHIP. ALL LAMPS HAVE A RATED LIFE OF 12,000 HOURS.

DEFECTIVE LAMPS SHOULD BE RETURNED TO UV DOCTOR. UV DOCTOR RESERVES THE RIGHT TO INSPECT THE DEFECTIVE LAMP BEFORE REPLACEMENTS ARE PROVIDED.

RATED LAMP LIFE IS 80% OF UV ENERGY @ 12,000 HOURS

IN CASE OF A LAMP FAILURE THE FOLLOWING APPLIES

0-9,000 OPERATING HOURS FREE REPLACEMENT

9-12,000 OPERATING HOURS PRO-RATED AGAINST THE PURCHASE PRICE

PRO-RATED FORMULA = OPERATING HOURS/12,000 X PURCHASE PRICE

4082 BEAD LAKE ROAD NEWPORT WA 99156
TEL: (509) 447-5800 • FAX: (509) 447-5822



Your Prescription for a Healthy UV System

sales@uvdoctor.com

September 22, 2014

Quality Assurance Report

To:

From: UV Doctor Systems, LLC.

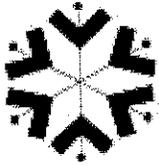
QUALITY ASSURANCE REPORT FOR:

Brand: Trojan 3000Plus Ballast
Part #(s):
Description: Ballast Supply
Serial #(s):

P.O. #:

WE TOOK THE FOLLOWING ACTIONS TO REMEDY THE FAULTS FOUND:

1. Replaced Capacitor(s)
 2. Replaced Fuse(s)
 3. Replaced Mosfet(s)
 4. Replaced Resistor(s)
 5. Replaced Inductor(s)
- Set-up & performed final tests
 - Repaired & load tested
 - Applied anti-corrosive protection to circuit boards as applicable
 - Packaged completed unit in anti-static, shock-resistant package
 - Shipped completed unit
 - UV DOCTOR, LLC. PROVIDES A THREE YEAR WARRANTY, ONE YEAR – FREE REPLACEMENT AND THREE YEARS PRO-RATED AGAINST THE PURCHASE PRICE. FOR ANY ISSUES CONTACT CUSTOMER SERVICE 513-553-9000.



QUOTATION

IC FROST ASSOCIATES, INC. a wholly owned subsidiary of Coombs-Hopkins
 2855 Mitchell Drive, Suite 215 • Walnut Creek, CA 94598
 (800) 964-9733 Fax (925) 939-4457

TO: City of Holbrook PMWRF
 465 N. 1st Avenue
 Holbrook, AZ 86025
 Attn: Lance Spencer
 Phone: 928-241-1072
 Email: paintedmesawrf@live.com

NUMBER: FA-24440-Q

DATE: October 9, 2014

PAGE: 1 of 1

PROJECT REFERENCE: Trojan UV3000Plus
 Serial No. 530005

BIDS DUE: Now

ENGINEERS: N/A

We are pleased to offer our quotation on the parts or equipment listed herein per the above reference.				
ITEM	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
A	8	Lamp, GA64T6L Amalgam 4-Pack, part #302509-004	\$998.00	\$7,984.00
B	8	Sleeve, Quart 4-Pack, part #316136-004	\$379.00	\$3,032.00
C	4	O-Ring, Sleeve Seal, 10-pack, part #316144P	\$5.30	\$21.20
		Notes: 1) F.O.B. factory, prepay & add freight. 2) Lead time: 1-2 weeks ARO.		
Total				\$11,037.20

TERMS: Net 30 days, F.O.B. Factory F.O.B. Destination with freight allowed .

Drawings: na weeks after receipt of order with complete information.

Shipment: 1-2 weeks after receipt of purchase order or approved drawings.

Prices quoted herein are firm for your acceptance for a period of thirty (30) days.

Prices quoted herein do not include sales or use tax. Such taxes, if required, are to be paid by the purchaser.

This quotation and any resulting order will be subject to our standard terms of sale.

BY: Catherine M. Frost

Search Website...

SEARCH

Shop By Brand

Ask the Experts **877.335.3339**

Mon-Fri 8a-8p, Sat 8:30a-4:30p EST



No Payments + No Interest if paid in full in 6 months on purchases of \$99+
Check out with PayPal and choose PayPal Credit
Subject to credit approval. See terms. US customers only.

Continue Shopping...

Checkout Now

Your Shopping Cart

Product	Qty	Total
 Quartz Sleeve 316136 for Trojan UV3000 Plus SKU: 316136	<input type="text" value="32"/> remove	\$3,404.80 (5.0000% Qty Disc)
 Trojan UV302509 Compatible UV Lamp for 3000 Plus SKU: UV302509	<input type="text" value="32"/> remove	\$5,748.02 (7.5000% Qty Disc)

Coupon Code: Special Offers for **Free**

Gift!

Continue Shopping...

Sub Total: \$9,152.82

Tax: SC Residents Only

Why Customers Love FreshWaterSystems



Secure



Established



Trusted



Fast

"Thanks for an easy, stress-free ordering process."
By Mike - 3/3/14 - bizrate.com

"Items were easy to find, checkout process was straightforward."
By gscheiffele - 3/4/14 - pricegrabber.com

ESTIMATE SHIPPING

Residential Commercial

Enter Zip Code:

Total:

Shipping Estimator currently for U.S. only.

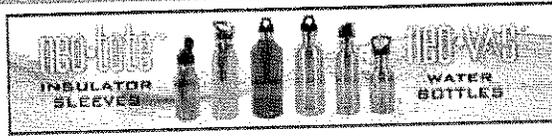
Checkout Now

If you live outside of the USA, Canada, or Puerto Rico use our **International Checkout**



Your information is secure with Fresh Water Systems. Our Secure Socket Layer (SSL) is specifically designed to protect eCommerce transactions over the internet by encrypting all of your personal and billing information.

[Shipping Information](#) | [Our Return Policy](#) | [Your Privacy and Security](#)



COMPANY INFO

- ABOUT THE COMPANY
- SHIPPING POLICY
- RETURNS
- PRIVACY POLICY
- CAREERS
- SECURITY POLICY
- RECYCLING EFFORTS
- SITE MAP



CONTACT US

2299 RIDGE ROAD
GREENVILLE, SC 29607

- P:(877) 335-3339
- F:(864) 284-1819
- E: SEND AN EMAIL



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CUSTOMER SERVICE

- LOGIN
- MY ACCOUNT
- ORDER STATUS
- CONTACT US

MEMBER



ADEQ Agreement No.: 06-043

Delegation Agreement between

Arizona Department of Environmental Quality and

City of Holbrook

Recitals

Whereas, A.R.S. § 49-107 generally authorizes the Director of ADEQ (Director) to delegate to a local environmental agency, county health department, public health services district or municipality any functions, powers, or duties, hereinafter Functions and Duties, which the Director believes can be competently, efficiently, and properly performed by the local agency, and

Whereas A.R.S. § 49-501(D) specifically permits the Director to delegate authority for the issuance of open burn permits to a county, city, town, fire district, or its assigned private fire protection service provider, and

Whereas the City of Holbrook (“local agency,” hereinafter LA) meets the delegation qualification, as set forth in A.R.S. § 49-501(D), and

Whereas, the LA is required by A.R.S. § 49-106 to enforce and observe rules adopted by ADEQ and laws of the State of Arizona pertaining to the preservation of public health and protection of the environment, and

Whereas the Director of ADEQ believes the LA will competently, efficiently, and properly perform the Functions and Duties covered by this Agreement, and the LA deems that it is in its best interests to accept such Functions and Duties,

Therefore, the Director of ADEQ delegates to the LA, and the LA agrees to accept the delegation of authority to abide by the terms of this document and A.A.C. R18-2-602 and perform those Functions and Duties on behalf of ADEQ and in accordance with the terms and conditions contained herein.

DELEGATED FUNCTIONS AND DUTIES

The Functions and Duties delegated to the LA by this Agreement are identified by A.R.S. § 49-501 and A.A.C. R18-2-602 pertaining to issuing permits for open burning.

STANDARDS OF PERFORMANCE

1) RECORDS AND INSPECTIONS:

- a) The LA agrees to prepare records relating to each of the Open Burn permits issued under this agreement. The LA agrees to maintain each of these records for a period of five years after issuance of the respective permit and make them available for inspection by the Director as required by A.A.C. R18-2-602(G).

- b) The LA agrees to annually provide to ADEQ by May 15 copies of open burn permits and a record of daily burn activity, excluding household waste burn permits as required by A.A.C. R18-2-602(G).
- c) ADEQ representatives may accompany employees of the LA on inspections and review all records relating to the performance of the activities set forth in this Agreement. Where practicable, ADEQ will provide prior notice to the LA of its intent to accompany the Fire Department employees on inspections.
- d) Pursuant to A.R.S. §§ 35-214, 35-215, and 41-2548, all books, accounts, reports, files, and other records relating to this agreement shall be subject, at all reasonable times, to inspection and audit by the State for five years after the termination of this agreement.

2) OPERATING GUIDANCE:

ADEQ will provide the LA with a copy of the requirements in A.A.C R18-2-602, application forms, and a copy of permit forms. Additional guidance may be provided on an as-required basis. This additional guidance may include other material that may assist the LA in making decisions necessary to carry out the activities covered by this Agreement. The LA is encouraged to contact ADEQ at any time to request clarification or to request that guidance be provided to cover a particular topic.

3) ENFORCEMENT:

- a) In carrying out its duties under this Agreement, the LA shall comply with the provisions of A.R.S. § 49-501, and observe and enforce the rules of ADEQ and the laws of the State of Arizona pertaining to the preservation of public health and protection of environment.
- b) The LA shall initiate timely and appropriate enforcement actions against individuals and facilities to resolve violations of statutes and rules applicable to this Agreement. ADEQ retains complete authority to take enforcement action against any individual, facility or violator covered by this Agreement or, at its sole discretion, to refrain from exercising such authority if enforcement action taken by the LA is timely, appropriate, and effective.
- c) The LA shall respond to imminent health hazards which fall under the LA's area of jurisdiction. ADEQ also retains authority to respond to, abate, or eliminate an imminent and substantial danger to public health or the environment.
- d) The LA shall not adopt any rules, procedures or policies that are in conflict with State law or are less restrictive than the rules of ADEQ.

TERMS AND CONDITIONS OF AGREEMENT

1) TERM OF AGREEMENT:

The initial term of this Agreement shall be ten years from the effective date and may be extended by mutual written agreement of the parties, as permitted by applicable law.

2) TERMINATION:

- a) This Agreement may be terminated in whole or in part by either party, upon providing 30 days advance written notice by certified mail to the other party.
- b) This agreement is subject to cancellation by the State under A.R.S. §38-511.
- c) The LA shall, prior to the termination of all or part of the Agreement, forward to the Director all files, public documents, and pending applications received by the LA for those Functions and Duties being terminated, a summary status report for the same, and shall provide written notification to all persons with pending applications and to all regulated facilities affected by such termination.

3) FEES AND LEGAL AUTHORITY FOR IMPOSITION:

The LA may not assess any fee, tax or other assessment in the exercise of its delegated Functions and Duties of this Agreement, pursuant to A.R.S. § 41-1083, unless the LA is otherwise authorized by law.

4) PERSONNEL QUALIFICATIONS:

In order to assure ADEQ's delegation is competently, efficiently, and properly performed by qualified personnel, the LA agrees to authorize only fire service providers performing fire protection services within that county, city, town or fire district to issue open burning permits, pursuant to A.R.S. § 49-501 and A.A.C. R18-2-602.

5) AMENDMENT:

This Agreement may be amended at any time upon mutual written agreement of the parties. No amendment of any of the terms of this Agreement shall be effective unless it is in writing and signed by the Director and the LA or their respective representatives, or designees.

6) CONFLICT RESOLUTION PROCEDURES:

The parties may resolve a conflict arising from this Agreement through arbitration. If a party seeks to invoke this provision the parties shall select a mutually acceptable third party as arbitrator. Each party shall bear its own arbitration fees, attorney fees and costs.

7) DELEGATION TO OTHER LOCAL AGENCIES AND SUB-DELEGATION

- a) ADEQ's delegation to another jurisdiction within LA's boundaries shall in no way infringe upon, reduce or usurp a LA's right, authority and responsibility to implement non-delegated locally authorized activities and programs.
- b) ADEQ shall provide LA a copy of any delegation agreement with another jurisdiction located within the LA's boundaries.
- c) LA may not subdelegate the Functions and Duties of this Agreement to another local government agency or political subdivision without first obtaining the prior written approval of the Director. Pursuant to A.R.S. § 49-501(D), with the prior written approval of the Director, LA may assign the issuance of Open Burn permits to a private fire protection service provider that performs fire protection services within the LA's jurisdiction.

8) AGENCY CONTACT PERSONS:

The following Fire Department employee has been designated as responsible for administering the Functions and Duties pursuant to this Agreement. The Fire Department shall provide written notice to any successor.

Name: Cary Simpson
Title: Fire Chief
Address: P.O. Box 970, Holbrook, AZ 86025
Phone: (928) 524-6225
E-mail:

The following ADEQ employee has been designated as responsible for administering the Functions and Duties pursuant to this Agreement. ADEQ shall provide written notice of any successor.

Name: Balaji Vaidyanathan
Title: Manager, Permits Section, Air Quality Division
Address: 1110 W. Washington Street
Phoenix, AZ 85007
Phone: (602) 771-4527
E-mail: bv1@azdeq.gov

The naming of a successor to either of the above individuals shall not require the re-execution of or an amendment to this agreement.

9) EFFECTIVE DATE OF AGREEMENT:

The effective date of this Agreement will be thirty (30) days from the Director's written final decision to enter into this Agreement with the LA.

RESOLUTION 14-13
(for Non-Federal Entity Project Sponsors ONLY)

Resolution No. 14-13
RESOLUTION OF THE City of Holbrook

APPROVING THE APPLICATION FOR A RECREATIONAL TRAILS PROGRAM
GRANT

Hidden Cove Park
(Name of Project)

WHEREAS, the Congress of the United States has authorized the Recreational Trails Program (RTP) as a federal-aid assistance program to help states provide and maintain recreational trails for motorized and non-motorized recreational use and these funds are available to eligible project sponsors for acquiring lands and developing facilities for public purposes; and

WHEREAS, Arizona State Parks Board (BOARD) is responsible for the administration of the Recreational Trails Program within the State, setting up necessary rules and procedures governing application by eligible project sponsors under the program; and

WHEREAS, said adopted procedures established by the BOARD require the project sponsor to certify by resolution the approval of applications, signature authorization, the availability of local matching funds (if applicable), and authorization to sign a Project Agreement with the BOARD prior to submission of said applications to the BOARD; and

NOW, THEREFORE, BE IT RESOLVED THAT CITY OF HOLBROOK AND THE HOLBROOK CITY COUNCIL hereby:

1. Approves the filing of an application for Recreational Trails Program assistance, and
2. Certifies that the application is consistent and compatible with all adopted plans and programs of The City of Holbrook and the City Council for non-motorized trails facility development; and
3. Agrees to comply with all appropriate procedures, guidelines, and requirements established by the BOARD as a part of the application process; and
4. Certifies that the City of Holbrook will comply with all appropriate state and federal regulations, policies, guidelines, and requirements as they relate to the application; and

5. If applicable, certifies that the City of Holbrook has matching funds in the amount of \$ 14,635.00 from the following sources _____; and
6. Appoints the _____ City Finance Director _____ as agent of the City of Holbrook _____ to conduct all negotiations, execute and submit all documents including, but not limited to, applications, agreements, amendments, billing statements, and so on which may be necessary for the completion of the aforementioned project.

I, the undersigned, Cher Reyes, CMC, CPM,
 being the duly appointed and qualified City Clerk of the City of Holbrook,
 certify that the foregoing Resolution No. 14-13
 is a true, correct and accurate copy of Resolution No. 14-13 _____ Passed and
 adopted at a regular meeting of the Holbrook City Council, held on
October, 28, 2014 at which a quorum was present and voted
 in favor of said October 28, 2014 Resolution.

 Signed by:

 Date

Approved As To Form:

 Attorney:

 Date

6SCOPE ITEM COST BREAKDOWN

SCOPE ITEM: 1A Renovation and Maintenance

COMPONENTS OF SCOPE ITEM	MATERIAL # of Units OR	MATERIAL Unit Cost OR	Total Component Cost
	LABOR # of Hours	LABOR Hourly Rate	
Trail renovation – contractor	1 day	\$1300/day	\$1,300
Maintenance workshops – City in-kind labor and materials	1	\$650	\$650
Volunteers – Seventh Day Adventist Youth Group	22.5 hrs	\$18/hr	\$405
TOTAL SCOPE ITEM COST			\$2,355

SCOPE ITEM: 2A Mitigate and Restore Damage

COMPONENTS OF SCOPE ITEM	MATERIAL # of Units OR	MATERIAL Unit Cost OR	Total Component Cost
	LABOR # of Hours	LABOR Hourly Rate	
Restoration Plan – NPS RTCA	80	\$43.75/hr	\$3,500
Re-planting – materials	1920 1-gal plants	\$6.25 ea	\$12,000
Re-planting – contractor	3 days	\$6,500/wk	\$3,900
Biologist	30 hrs	\$80	\$2,400
Labor – city in-kind	12hrs 32hrs	@ \$50/hr @ \$30/hr	\$1,160
TOTAL SCOPE ITEM COST			\$22,960

SCOPE ITEM: 2C Provide and Install Signage

COMPONENTS OF SCOPE ITEM	MATERIAL # of Units OR	MATERIAL Unit Cost OR	Total Component Cost
	LABOR # of Hours	LABOR Hourly Rate	
Carsonite trail signs	150	\$19.53/ea	\$2,930
Installation	80 hrs	\$20.31/hr	\$1,625
Interpretive signs – contracted	8	\$6,000/ea	\$48,000
Labor – city in-kind labor and material	1	\$310	\$310
TOTAL SCOPE ITEM COST			\$52,865

SCOPE ITEM COST BREAKDOWN**SCOPE ITEM: 2D Develop Support Facilities**

COMPONENTS OF SCOPE ITEM	MATERIAL # of Units OR	MATERIAL Unit Cost OR	Total Component Cost
	LABOR # of Hours	LABOR Hourly Rate	
Benches	6	\$1,095/ea	\$6,570
Steel ladder/Steps – contracted	1	\$1,000	\$1,000
Concrete	20 @ 80 lb	\$8.25	\$165
Trash receptacles	6	\$800	\$4800
Labor – city in-kind & material	48 hours	\$41.67/hr	\$2000
TOTAL SCOPE ITEM COST			\$14,535

SCOPE ITEM: 2E Develop / Construct New Trails

COMPONENTS OF SCOPE ITEM	MATERIAL # of Units OR	MATERIAL Unit Cost OR	Total Component Cost
	LABOR # of Hours	LABOR Hourly Rate	
Trail Construction – contracted	2 wks	\$6,500/wk	\$13,000
Labor – city in-kind labor and materials	1	\$310	\$310
TOTAL SCOPE ITEM COST			\$13,310

SCOPE ITEM TIMETABLE

Scope Item	Anticipated Begin Date	Anticipated Completion
Renovation & Maintenance	March 02, 2015	March 06, 2015
Mitigation (replanting)	March 09, 2015	March 11, 2015
Install signs & kiosks	March 11, 2015	March 13, 2015
Develop support facilities	March 02, 2015	June 12, 2015
Construct new trail	March 16 2015	March 31, 2015

IN-KIND MATCH & DONATIONS LIST

Donations must be supported by a letter from the donor identifying the amount and terms of the donation.

ITEM / DONOR	NUMBER OF UNITS	UNIT COST	TOTAL VALUE
1A Seventh Day Adventist Youth Group	22.5 hrs	\$18/hr	\$405
1A City in-kind (trail maintenance workshop)	1	@ \$650	\$650
2A NPS RTCA	80 hrs	\$43.75/hr	\$3,500
2A City (labor)	Cash	\$1,000	\$1,000
2A City in-kind (labor)			\$1,160
2C City in-kind (labor / materials)			\$310
2D City in-kind (trash receptacles)	6	\$800	\$4800
2D City in-kind (labor / materials)	24 hrs	\$41.67/hr	\$2000
2D City cash	Cash	\$500	\$500
2E City in-kind (labor / materials)			\$310
TOTAL	\$14,635		

ESTIMATED PROJECT COST SHEET

HIDDEN COVE PARK

Project Title: _____

DEVELOPMENT / EQUIPMENT PROJECT COSTS				
SCOPE ITEM	CASH / IN-KIND MATCH	VALUE OF DONATION	REQUESTED GRANT AMOUNT	TOTAL ITEM COST
1A Renovation and Maintenance	\$650 in-kind	\$405	\$1,300	\$2,355
2A Mitigate and Restore Damage	\$1,000 (cash Holbrook) \$1,160 in-kind	\$3,500 (RTCA)	\$17,300	\$22,010
2C Provide and Install Trails Signage	\$310 in-kind		\$52,555	\$52,865
2D Develop Support Facilities	\$500 (cash Holbrook) \$4800 (trash receptacles) \$2000 In-kind		\$7,235	\$14,535
2E Develop/Construct New Trails	\$310 in-kind		\$13,000	\$13,310
TOTAL MATCH & DONATIONS	\$14,635			
TOTAL REQUESTED GRANT FUNDS			\$91,390	
TOTAL DEVELOPMENT / EQUIPMENT COSTS				\$102,075

Total Development/Equipment Costs	+	\$106,025
Total Project Cost	=	\$106,025
Match Amount certified by the Resolution	-	\$14,635
Grant Request	=	\$91,390

Enter the Total Project Cost, Match Amount, and Grant Request on the Certified Grant Application Form.



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24331
 Order Number: 696227343
 Order Date: 09/24/14

Invoice Number: **XJJTMXF89**

Invoice Date: 09/26/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 10/26/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 918195965184978

23 01 0 01 01 N

SOLD TO:
 #BWNHQPV
 #1379 8709 65#

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
2	2	210-ABNB	Inspiron 3847	EA	336.11	672.22
2	2	370-ABEK	8GB Dual Channel DDR3 1600MHz (4GBx2)	EA	-	-
2	2	580-ABNK	Dell KB113 Wired Keyboard	EA	-	-
2	2	480-AACF	Monitor not included	EA	-	-
2	2	490-BBPC	Intel HD Graphics	EA	-	-
2	2	658-BBVN	Dell SRV Software 1705	EA	-	-
2	2	400-ABVB	1TB 7200 rpm Hard Drive	EA	-	-
2	2	321-BBFF	Inspiron 3847 Chassiss, MT, NP FC Black w/8:1 media card reader	EA	-	-
2	2	421-5739	Windows 7 Professional 64 bit, English, No Media	EA	-	-
2	2	570-AAAS	Dell MS111 USB 3-Button Optical Mouse	EA	-	-
2	2	429-AAKY	Tray load DVD Drive (Reads and Writes to DVD/CD)	EA	-	-
2	2	520-AAAO	No Speaker Requested	EA	-	-
2	2	555-BBOU	DW 1705 802.11bgn + Bluetooth 4.0, 2.4 GHz, 1x1	EA	-	-
2	2	450-AAGO	US Power Cord	EA	-	-
2	2	340-AGLV	English French Documentation Safety/Environmental and Regulatory Information	EA	-	-
2	2	939-0103	*Dell Limited Hardware Warranty, Initial Year	EA	-	-
2	2	939-0733	*Dell Limited Hardware Warranty Plus In-Home Service After Remote Diagnosis, Initial Year	EA	-	-
2	2	939-1363	*Premium Phone Support, 90 days	EA	18.00	36.00
2	2	950-3337	*1 Year Limited Warranty	EA	-	-
2	2	950-9797	*No Warranty, Year 2 and 3	EA	-	-
2	2	983-3680	*Warranty Support, Initial Year	EA	-	-
2	2	338-BEJO	4th Generation Intel(R) Core(TM) i5-4460 Processor (6M Cache, up to 3.4 GHz)	EA	190.00	380.00
2	2	630-AAAV	Software: Microsoft Office 2013 Trial, MUI	EA	-	-
2	2	461-AAAD	McAfee Live Safe 12 Month Subscription	EA	40.00	80.00

Ship. &/or Handling	\$	0.00
Subtotal	\$	1,168.22
Taxable:	Tax:	
\$ 1,132.22	\$	97.38
ENVIRO FEE	\$	0.00
Invoice Total	\$	1,265.60

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.



DETACH AT PERF AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 802816
 CHICAGO, IL 60680-2816

Invoice Number: XJJTMXF89
 Customer Name: HOLBROOK POLICE DEPT
 Customer Number: 137987096
 Purchase Order: 24331
 Order Number: 696227343



Ship. &/or Handling	\$	0.00
Subtotal	\$	1,168.22
Taxable:	Tax:	
\$ 1,132.22	\$	97.38
ENVIRO FEE	\$	0.00
Invoice Total	\$	1,265.60
	\$	
	\$	
Balance Due	\$	1,265.60
Amt. Enclosed	\$	

000XJJTMXF8900000001265602301379870968



This is your INVOICE

FID Number: 74-2616805
Sales Rep: DUSTIN R HOMER
For Sales: (888)987-3355
Sales Fax: (877)204-8109
For Customer Service: (888)987-3355
For Technical Support: (800)695-8133
Dell Online: http://www.dell.com

Customer Number: 137987096
Purchase Order: 24331
Order Number: 696227343
Order Date: 09/24/14
23 01 0 01 01 N

Invoice Number: XJJTMXF89
Invoice Date: 09/26/14
Payment Terms: NET DUE 30 DAYS
Due Date: 10/26/14
Shipped Via: FEDEX GROUND
Waybill Number: 918195965184978

SOLD TO:

HOLBROOK POLICE DEPT
ACCOUNTS PAYABLE
HOLBROOK POLICE DEPT
PO BOX 970
HOLBROOK, AZ 86025-0970

SHIP TO:

EMILY GIRARD-WHEELER
HOLBROOK POLICE DEPT
HOLBROOK POLICE DEPT
120 E BUFFALO ST
HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Table with columns: Order, Shipped, Item Number, Description, Unit, Unit Price, Amount. Contains 20 rows of item details including Placemat Inspiron 3847, HD Audio, Dell.com Order, US Order, Black Bezel, No Energy Star, Shipping Material, Fixed Hardware Configuration, Regulatory Label, CFI Not Included, Windows 7 OS Label, Item Included (for Window OS only) WIN7, Additional Software, No Option Included, and System Service Tags.

This is your **INVOICE**



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24331
 Order Number: 696227392
 Order Date: 09/24/14

Invoice Number: **XJJT319D7**
 Invoice Date: 09/25/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 10/25/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 096889974189068

23 01 0 01 01 N

SOLD TO:
 #BWNHQPV
 #1379 8709 65#

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	320-9775	Dell 20 Monitor - E2014H	EA	99.99	99.99
1	1	983-2847	*3YR Limited Warranty Monitor, Advanced Exchange	EA	-	-

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	99.99
Taxable:	Tax:	
\$ 99.99	\$	8.60
ENVIRO FEE	\$	0.00
Invoice Total	\$	108.59



DETACH AT PERF AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 802816
 CHICAGO, IL 60680-2816

Invoice Number: XJJT319D7
 Customer Name: HOLBROOK POLICE DEPT
 Customer Number: 137987096
 Purchase Order: 24331
 Order Number: 696227392



Ship. &/or Handling	\$	0.00
Subtotal	\$	99.99
Taxable:	Tax:	
\$ 99.99	\$	8.60
ENVIRO FEE	\$	0.00
Invoice Total	\$	108.59
	\$	
	\$	
Balance Due	\$	108.59
Amt. Enclosed	\$	

000XJJT319D700000000108592301379870962

IF BALANCE DUE IS NOT PAID WITHIN TIME PERIOD NOTED ON INVOICE YOU MAY BE SUBJECT TO A LATE PENALTY CHARGE AS ALLOWED UNDER THE TERMS OF SALE. CALIFORNIA SHIPMENTS: STATE ENVIRONMENTAL FEE UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING DISPLAYS GREATER THAN 4 INCHES. KEEP ORIGINAL BOX FOR ALL RETURNS. REMIT ALL PAYMENTS TO YOUR CONTRACTS ASSIGNED ENTITY DELL MARKETING L.P. THIS RECEIVABLE HAS BEEN SOLD TO DELL MARKETING RECEIVABLES L.P. AND TRANSFERRED TO THE DELL RECEIVABLES MASTER TRUST.

Ship. &/or Handling	\$	30.00
Subtotal	\$	1,919.97
Taxable:		
\$	1,919.97	\$
		165.12
ENVIRO FEE	\$	0.00
Invoice Total	\$	2,085.09

DETACH AT LINE AND RETURN WITH PAYMENT



Invoice Number: XJF25X211
Customer Name: HOLBROOK POLICE DEPT
Customer Number: 136733694
Purchase Order: 24248
Order Number: 629261161

Ship. &/or Handling	\$	30.00
Subtotal	\$	1,919.97
Taxable:		
\$	1,919.97	\$
		165.12
ENVIRO FEE	\$	0.00
Invoice Total	\$	2,085.09
	\$	
	\$	
	\$	
Balance Due	\$	2,085.09
Amount Enclosed		

MAKE CHECK PAYABLE / REMIT TO:

DELL MARKETING L.P.
C/O DELL USA L.P.
PO BOX 802816
CHICAGO, IL 606802816

This is your INVOICE

Electronic Certified Copy



[Download PDF](#)

FID Number: 74-2616806
Sales Rep: SMB ONLINE ORDER A
For Sales: (800) 456 - 3355
Sales Fax: (800) 727 - 8320
Customer Service: (800) 456 - 3355
Technical Support: (800) 456 - 3355
Dell Online: <http://www.dell.com>

Customer Number: 136733694
Purchase Order: 24248
Order Number: 629261161
Order Date: 05/29/14
 12 01 0 01 01 N

Invoice Number: XJF25X211
Invoice Date: 05/30/14
Payment Terms: NET DUE 30 DAYS
Due Date: 06/29/14
Shipped Via: PRIORITY OVERNIGHT F
Waybill Number: 600140444231

SOLD TO:
 EMILY WHEELER
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 860252606

SHIP TO:
 DAVID HALL
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 860252606

PLEASE REVIEW DELL'S [TERMS & CONDITIONS](http://www.dell.com/us/policy) OF SALE AND POLICIES AT www.dell.com/us/policy OR UPON REQUEST, WHICH GOVERN THIS TRANSACTION

Ordered	Shipped	Item Number	Description	Unit	Unit Price	Amount
3	3	210-ABNB	Inspiron 3847	EA	447.30	1,341.90
3	3	370-ABEK	8GB Dual Channel DDR3 1600MHz (4GBx2)	EA	-	-
3	3	580-ABNK	MOD,KYBD,104,US,KB113,W8,SIB	EA	-	-
3	3	480-AACF	Monitor not included	EA	-	-
3	3	490-BBPC	Integrated Graphics included	EA	-	-
3	3	658-BBVN	Dell SRV Software 1705	EA	-	-
3	3	400-ABVB	1TB 7200 rpm SATA 6Gb/s Hard Drive	EA	-	-
3	3	321-BBFF	Inspiron 3847 Chassis, MT, NP FC Black w/8:1 media card reader	EA	-	-
3	3	421-5739	Windows 7 Professional 64 bit, English, No Media	EA	-	-
3	3	570-AAAS	Dell MS111 USB 3-Button Optical Mouse	EA	-	-
3	3	429-AAKY	Tray load DVD Drive (Reads and Writes to DVD/CD)	EA	-	-
3	3	520-AAAO	No Speaker Requested	EA	-	-
3	3	555-BBOU	Dell Wireless-N 1705 @ 2.4GHz + Bluetooth 4.0	EA	-	-
3	3	450-AAGO	US Power Cord	EA	-	-
3	3	340-AGLV	Module,Guide,Product,Multiple User Interface,Safety/ Environmental And Regulatory Information,Dell Americas Organization	EA	-	-
3	3	939-0133	*Dell Limited Hardware Warranty , Initial Year	EA	-	-
3	3	939-0753	*Dell Limited Hardware Warranty Plus In-Home Service After Remote Diagnosis, Initial Year	EA	-	-
3	3	950-9797	*No Warranty, Year 2 and 3	EA	-	-
3	3	983-3680	*Warranty Support, Initial Year	EA	-	-
3	3	340-ACBR	Placemat Inspiron 3847	EA	-	-
3	3	640-BBEM	Retail-Marker	EA	-	-
3	3	640-BBEO	Software, Retail Registration 1.0	EA	-	-
3	3	811-BBBC	Retail Label, Dell, RETURNPOL	EA	-	-
3	3	332-1286	Non-Canada Orders only	EA	-	-
3	3	404-BBBL	Black Bezel	EA	-	-
3	3	387-BBCE	No Energy Star	EA	-	-
3	3	338-BDJJ	4th Generation Intel(R) Core(TM) i5-4440 (6M Cache, up to 3.3 GHz)	EA	150.92	452.76
3	3	389-BDQH	Print on Demand Label	EA	-	-
3	3	340-ABWX	Shipping Material, Direct	EA	-	-
3	3	730-8033	Fixed Hardware Configuration	EA	-	-
3	3	421-7997	No PDVD	EA	-	-
3	3	389-BDOS	Regulatory Label	EA	-	-
3	3	469-2486	CFI Not Included	EA	-	-
3	3	330-7464	Windows 7 OS Label	EA	-	-
3	3	630-AAAV	Software: Microsoft Office 2013 Trial, MUI	EA	-	-
3	3	658-BBUH	Additional Software	EA	-	-
3	3	658-BBXI	Item Included (for Window OS only) WIN7	EA	-	-
3	3	461-AAAD	McAfee Live Safe 12 Month Subscription	EA	31.77	95.31
3	3	340-ACQQ	No Option Included	EA	-	-
			DISCOUNT(S) AND/OR CD			
			System Service Tags			
			2DLKQ02 , HXKM.Q02 , 6CL.KQ02			



FID Number: 74-2616805
 Sales Rep: SMB ONLINE ORDER A
 For Sales: (800)456-3355
 Sales Fax: (800)727-8320
 For Customer Service: (800)456-3355
 For Technical Support: (800)456-3355
 Dell Online: http://www.dell.com

Customer Number: 136733694
 Purchase Order: 24241
 Order Number: 624137606
 Order Date: 05/20/14

Invoice Number: XJDX4T2F6
 Invoice Date: 05/23/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 06/22/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 918195961562893

4805112400248001 - 000011

SOLD TO:
 #BWNHQPV
 #1367 3369 46#

EMILY WHEELER

HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

SHIP TO:
 EMILY WHEELER
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	225-0883	PowerEdge T110 II Chassis with Cabled 3.5 Hard Drives	EA	1,991.94	1,991.94
1	1	331-2391	Shipping Material, PowerEdge T 110 II	EA	-	-
1	1	319-1760	32GB Memory (4x8GB), 1600Mhz, Dual Ranked, Low Volt UDIMM (speed is CPU dependent)	EA	-	-
1	1	317-2022	Memory for 1CPU Platform	EA	-	-
1	1	319-0202	Intel Xeon E3-1230v2 3.30 GHz, 8M Cache, Turbo, Quad Core/8T (69W)	EA	-	-
1	1	330-5552	PowerEdge T110 Heatsink	EA	-	-
1	1	341-4158	HD Multi-Select	EA	-	-
1	1	342-0729	PERC H200 Adapter RAID Controller	EA	-	-
1	1	331-2398	H200 CBL, PowerEdge T110II for 3.5 Hard Drives	EA	-	-
1	1	421-9711	Windows Server 2012 Essentials Edition, Factory Installed, No Media, 2 Socket, 1VM	EA	-	-
1	1	313-7919	Baseboard Management Controller	EA	-	-
1	1	313-9097	DVD+-RW, SATA, INTERNAL	EA	-	-
1	1	331-2399	ODD Cable, PowerEdge T110II	EA	-	-
1	1	331-2505	Electronic System Documentation and OpenManage DVD Kit	EA	-	-
1	1	331-2618	Add-in SAS6iR or H200 (SAS/ SATA Controller), 2 Hard Drive - RAID 1	EA	-	-
1	1	935-9418	*Dell Hardware Limited Warranty Plus On Site Service Extended Year	EA	-	-
1	1	951-5908	*ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, 4 Year Extended	EA	-	-
1	1	931-5387	*Dell Hardware Limited Warranty Plus On Site Service Initial Year	EA	-	-
1	1	951-5875	*ProSupport Plus: Next Business Day Onsite Service After Problem Diagnosis, Initial Year	EA	-	-
1	1	951-2015	*Dell ProSupport Plus. For tech support, visit www.dell.com/	EA	-	-

IF BALANCE DUE IS NOT PAID WITHIN TIME PERIOD NOTED ON INVOICE YOU MAY BE SUBJECT TO A LATE PENALTY CHARGE AS ALLOWED UNDER THE TERMS OF SALE. CALIFORNIA SHIPMENTS: STATE ENVIRONMENTAL FEE UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES REFERRED TO THE DELL RECEIVABLES MASTER TRUST.

Ship. &/or Handling	\$	0.00
Subtotal	\$	2,339.41
Taxable:	Tax:	
\$ 2,339.41	\$	201.20
ENVIRO FEE	\$	0.00
Invoice Total	\$	2,540.61



DETACH AT PERFORATION AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 802816
 CHICAGO, IL 60680-2816

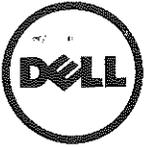
Invoice Number: XJDX4T2F6
 Customer Name: HOLBROOK POLICE DEPT
 Customer Number: 136733694
 Purchase Order: 24241
 Order Number: 624137606



Ship. &/or Handling	\$	0.00
Subtotal	\$	2,339.41
Taxable:	Tax:	
\$ 2,339.41	\$	201.20
ENVIRO FEE	\$	0.00
Invoice Total	\$	2,540.61
	\$	
	\$	
Balance Due	\$	2,540.61
Amt. Enclosed	\$	

000XJDX4T2F600000002540611201367336945

This is your **INVOICE**



FID Number: 74-2616805
 Sales Rep: SMB ONLINE ORDER A
 For Sales: (800)456-3355
 Sales Fax: (800)727-8320
 For Customer Service: (800)456-3355
 For Technical Support: (800)456-3355
 Dell Online: <http://www.dell.com>

Customer Number: 136733694
 Purchase Order: 24241
 Order Number: 624137606
 Order Date: 05/20/14
 12 01 0 01 01 N

Invoice Number: **XJDX4T2F6**
 Invoice Date: 05/23/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 06/22/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 918195961562893

SOLD TO:

EMILY WHEELER
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

SHIP TO:

EMILY WHEELER
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
			prosupport/regionalcontacts			
1	1	951-5911	*ProSupport Plus: 7x24 HW/SW Tech Support and Assistance, 5 Year	EA	-	-
1	1	900-9997	*On-Site Installation Declined	EA	-	-
1	1	926-2979	*Proactive Maintenance Service Declined	EA	-	-
1	1	973-2426	*Declined Remote Consulting Service	EA	-	-
1	1	310-8509	Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter	EA	-	-
1	1	421-9712	Windows Server 2012 Essentials edition,Media Kit	EA	12.45	12.45
2	2	341-9862	1TB 7.2K RPM SATA 3Gbps 3.5in Cabled Hard Drive	EA	167.51	335.02
1	1	430-2008	On Board network Adapter	EA	-	-
			DISCOUNT(S) AND/OR CO			
		System Service Tags	7FJRM02			



FID Number: 74-2616805
 Sales Rep: DUSTIN R HCMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

This is your INVOICE

Customer Number: 137987096
 Purchase Order: 24297
 Order Number: 668235654
 Order Date: 08/06/14
 23 01 0 01 01 N

Invoice Number: XJJ3DN4F2

Invoice Date: 08/07/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 09/06/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 096889973646807

SOLD TO:
 #BWNHKPV
 #1379 8709 65#
 HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	320-9775	Dell 20 Monitor - E2014H	EA	119.99	119.99
1	1	983-2847	*3YR Limited Warranty Monitor, Advanced Exchange	EA	-	-

Submitted By: *OP*
 Dept: *50* Date: *9/11/14*
 PO: _____ N/A
 Code: _____
 Justification: _____
 Dept Signature: *AWB* *9/15/14*

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	119.99
Taxable:	Tax:	
\$ 119.99	\$	10.32
ENVIRO FEE	\$	0.00
Invoice Total	\$	130.31



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

This is your Invoice
 Customer Number: 137987096
 Purchase Order: 24297
 Order Number: 668235613
 Order Date: 08/06/14
 23 01 0 01 01 N

Page: 1 of 2
 Invoice Number: XJJ4369C6

Invoice Date: 08/08/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 09/07/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 535766570186742

SOLD TO:
 #BWNHQPV
 #1379 8709 65#
 HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	210-ABNB	Inspiron 3847	EA	352.26	352.26
1	1	370-ABEK	8GB Dual Channel DDR3 1600MHz (4GBx2)	EA	-	-
1	1	580-ABNK	MOD,KYBD,104,US,KB113,W8,SIB	EA	-	-
1	1	480-AACF	Monitor not included	EA	-	-
1	1	490-BBPC	Integrated Graphics included	EA	-	-
1	1	658-BBVN	Dell SRV Software 1705	EA	-	-
1	1	400-ABVB	1TB 7200 rpm SATA 6Gb/s Hard Drive	EA	-	-
1	1	321-BBFF	Inspiron 3847 Chassis, MT, NP FC Black w/8:1 media card reader	EA	-	-
1	1	619-ADTB	Alienware Alpha Console Interface w/ Microsoft Windows 8.1, 64Bit, English	EA	-	-
1	1	570-AAAS	Dell MS111 USB 3-Button Optical Mouse	EA	-	-
1	1	429-AAKY	Tray load DVD Drive (Reads and Writes to DVD/CD)	EA	-	-
1	1	520-AAAO	No Speaker Requested	EA	-	-
1	1	555-BBOU	Dell Wireless-N 1705 @ 2.4GHz + Bluetooth 4.0	EA	-	-
1	1	450-AAGO	US Power Cord	EA	-	-
1	1	340-AGLV	Module, Guide, Product, Multiple User Interface, Safety/ Environmental And Regulatory Information, Dell Americas Organization	EA	-	-
1	1	939-0103	*Dell Limited Hardware Warranty, Initial Year	EA	-	-
1	1	939-0733	*Dell Limited Hardware Warranty Plus In-Home Service After Remote Diagnosis, Initial Year	EA	18.00	18.00
1	1	939-1363	*Premium Phone Support, 90 days	EA	-	-
1	1	950-3337	*1 Year Limited Warranty	EA	-	-
1	1	950-9797	*No Warranty, Year 2 and 3	EA	-	-
1	1	983-3680	*Warranty Support, Initial Year	EA	-	-
1	1	340-ACBR	Placemat Inspiron 3847	EA	-	-
1	1	332-1530	Dell.com Order	EA	-	-
1	1	332-1286	Non-Canada Orders only	EA	-	-

Ship. &/or Handling	\$	0.00
Subtotal	\$	431.99
Taxable:	Tax:	
\$ 413.99	\$	35.60
ENVIRO FEE	\$	0.00
Invoice Total	\$	467.59

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

This is your **INVOICE**



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24297
 Order Number: 668235613
 Order Date: 08/06/14

Invoice Number: **XJJ4369C6**

Invoice Date: 08/08/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 09/07/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 535766570186742

23 01 0 01 01 N

SOLD TO:

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:

EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	404-BBBL	Black Bezel	EA	-	-
1	1	387-BBCE	No Energy Star	EA	-	-
1	1	338-BEJK	4th Generation Intel(R) Core(TM) i3-4150 processor (3M Cache, 3.5 GHz)	EA	61.73	61.73
1	1	389-BDQH	Print on Demand Label	EA	-	-
1	1	340-ABWX	Shipping Material, Direct	EA	-	-
1	1	998-BDFB	Fixed Hardware Configuration	EA	-	-
1	1	658-BBTV	Cyberlink Media Suite Essentia Is for Windows 8.1 without Media	EA	-	-
1	1	525-0016	Dropbox, Digital Delivery, 20G B for 1 year Promotion	EA	-	-
1	1	525-0029	Adobe Revel 1.1 Premium Digital Delivery	EA	-	-
1	1	389-BDOS	Regulatory Label	EA	-	-
1	1	469-2486	CFI Not Included	EA	-	-
1	1	800-BBEV	Thank you for Choosing Dell	EA	-	-
1	1	630-AAAV	Software: Microsoft Office 2013 Trial, MUI	EA	-	-
1	1	658-BCCS	Additional Software	EA	-	-
1	1	461-AAAP	McAfee Live Safe 30 Day Trial	EA	-	-
1	1	340-ACQQ	No Option Included	EA	-	-
1	1	462-3235	Thank you for choosing Dell	EA	-	-
			-DISCOUNT \$18.00-DISCOUNT/COUPON APPL			
		System Service Tags	4SLXS12			

Submitted: *SO* Date: *9/11/14*
 Dept: *N/A*
 PO: _____
 Code: _____
 Justification: _____
RW *9/15/14*

This is your **INVOICE**



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24311
 Order Number: 676406511
 Order Date: 08/20/14

Invoice Number: **XJJ95D7K5**

Invoice Date: 08/26/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 09/25/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 096889973875917

23 01 0 01 01 N

SOLD TO:
 #BWNHQPV
 #1379 8709 65#

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	320-9775	Dell 20 Monitor - E2014H	EA	119.99	119.99
1	1	983-2847	*3YR Limited Warranty Monitor, Advanced Exchange	EA		

Submitted By: *SRK* Date: *9/8/14*
 Dept: _____ PO: _____ N/A
 Code: _____
 Justification: _____
 Dept Signature: *RB* *9/8/14*

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	119.99
Taxable:	Tax:	
\$ 119.99	\$	10.32
ENVIRO FEE	\$	0.00
Invoice Total	\$	130.31



4805112700264902

This is your INVOICE

FID Number: 74-2616805
Sales Rep: DUSTIN R HOMER
For Sales: (888)987-3355
Sales Fax: (877)204-8109
For Customer Service: (888)987-3355
For Technical Support: (800)695-8133
Dell Online: http://www.dell.com

Customer Number: 137987096
Purchase Order: 24311
Order Number: 676406420
Order Date: 08/20/14

Invoice Number: XJJ95JKF5

Invoice Date: 08/26/14
Payment Terms: NET DUE 30 DAYS
Due Date: 09/25/14
Shipped Via: FEDEX GROUND
Waybill Number: 096889973876808

23 01 0 01 01 N

SOLD TO:

HOLBROOK POLICE DEPT
ACCOUNTS PAYABLE
HOLBROOK POLICE DEPT
PO BOX 970
HOLBROOK, AZ 86025-0970

Submitted By: [Signature]
Dept: 50
Date: 9/8/14
PO: [Signature]
Code:
Justification:

SHIP TO:
EMILY GIRARD-WHEELER
HOLBROOK POLICE DEPT
HOLBROOK POLICE DEPT
120 E BUFFALO ST
HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Table with columns: Order, Shipped, Item Number, Description, Unit, Unit Price, Amount. Lists Dell hardware and warranty items.

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Summary table with columns: Description, Amount. Includes rows for Ship. &/or Handling, Subtotal, Taxable, ENVIRO FEE, and Invoice Total.

This is your INVOICE



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
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Invoice Number: **XJJ95JKF5**
 Invoice Date: 08/26/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 09/25/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 096889973876808

23 01 0 01 01 N

SOLD TO:

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:

EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	389-BDQH	Print on Demand Label	EA	-	-
1	1	332-1286	Non-Canada Orders only	EA	-	-
1	1	658-BBTV	Cyberlink Media Suite Essentia ls for Windows 8.1 without Med ia	EA	-	-
1	1	340-ACBR	Placemat Inspiron 3847	EA	-	-
1	1	510-BBBR	HD Audio with Waves MaxxAudio	EA	-	-
1	1	340-ABWX	Shipping Material, Direct	EA	-	-
1	1	658-BCCS	Additional Software	EA	-	-
1	1	340-ACQQ	No Option Included	EA	129.28	129.28
1	1	338-BEJO	4th Generation Intel(R) Core(TM) i5-4460 processor (6M Cache , up to 3.4 GHz)	EA	102.06	102.06
1	1	630-AABV	Microsoft Office Home and Student 2013	EA	27.21	27.21
1	1	461-AAAD	McAfee Live Safe 12 Month Subscription	EA	-	-
1	1	332-1530	Dell.com Order	EA	-	-
1	1	469-2486	CFI Not Included	EA	-	-
1	1	800-BBEV	Thank you for Choosing Dell	EA	-	-
1	1	389-BDOS	Regulatory Label	EA	-	-
1	1	525-0016	Dropbox, Digital Delivery, 20G B for 1 year Promotion	EA	-	-
1	1	525-0029	Adobe Revel 1.1 Premium Digital Delivery	EA	-	-
1	1	998-BDEW	Fixed Hardware Configuration	EA	-	-
1	1	462-3235	Thank you for choosing Dell	EA	-	-
			-DISCOUNT \$49.74-DISCOUNT/COUPON APPL			
		System Service Tags	7CK2T12			



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24337
 Order Number: 699681827
 Order Date: 09/30/14

Invoice Number: **XJK2MK2F1**
 Invoice Date: 10/10/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 11/09/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 918195965473553

23 01 O 01 01 N

SOLD TO:
 #BWNHQPV
 #1379 8709 65#

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:
 EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606

PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	210-ABNB	Inspiron 3847	EA	336.11	336.11
1	1	370-ABEK	8GB Dual Channel DDR3 1600MHz (4GBx2)	EA	-	-
1	1	580-ABNK	Dell KB113 Wired Keyboard	EA	-	-
1	1	480-AACF	Monitor not included	EA	-	-
1	1	490-BBPC	Intel HD Graphics	EA	-	-
1	1	658-BBVN	Dell SRV Software 1705	EA	-	-
1	1	400-ABVB	1TB 7200 rpm Hard Drive	EA	-	-
1	1	321-BBFF	Inspiron 3847 Chassiss, MT, NP FC Black w/8:1 media card read er	EA	-	-
1	1	421-5739	Windows 7 Professional 64 bit, English, No Media	EA	-	-
1	1	570-AAAS	Dell MS111 USB 3-Button Optical Mouse	EA	-	-
1	1	429-AAKY	Tray load DVD Drive (Reads and Writes to DVD/CD)	EA	-	-
1	1	520-AAAO	No Speaker Requested	EA	-	-
1	1	555-BBOU	DW 1705 802.11bgn + Bluetooth 4.0, 2.4 GHz, 1x1	EA	-	-
1	1	450-AAGO	US Power Cord	EA	-	-
1	1	340-AGLV	English French Documentation Safety/Environmental and Regulatory Information	EA	-	-
1	1	939-0103	*Dell Limited Hardware Warranty, Initial Year	EA	-	-
1	1	939-0733	*Dell Limited Hardware Warranty Plus In-Home Service After Remote Diagnosis, Initial Year	EA	-	-
1	1	939-1363	*Premium Phone Support, 90 days	EA	18.00	18.00
1	1	950-3337	*1 Year Limited Warranty	EA	-	-
1	1	950-9797	*No Warranty, Year 2 and 3	EA	-	-
1	1	983-3680	*Warranty Support, Initial Year	EA	-	-
1	1	338-BEJO	4th Generation Intel(R) Core(TM) i5-4460 Processor (6M Cache, up to 3.4 GHz)	EA	190.00	190.00
1	1	630-AAAV	Software: Microsoft Office 2013 Trial, MUI	EA	-	-
1	1	461-AAAD	McAfee Live Safe 12 Month Subscription	EA	40.00	40.00

FOR SHIPMENTS TO CALIFORNIA, A STATE ENVIRONMENTAL FEE OF UP TO \$5 PER ITEM WILL BE ADDED TO INVOICES FOR ALL ORDERS CONTAINING A DISPLAY GREATER THAN 4 INCHES. PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

Ship. &/or Handling	\$	0.00
Subtotal	\$	584.11
Taxable:	Tax:	
\$ 566.11	\$	48.68
ENVIRO FEE	\$	0.00
Invoice Total	\$	632.79

DETACH AT PERFORATION AND RETURN WITH PAYMENT

MAKE CHECK PAYABLE/REMIT TO:

DELL MARKETING L.P.
 C/O DELL USA L.P.
 PO BOX 802816
 CHICAGO, IL 60680-2816

Invoice Number: XJK2MK2F1
 Customer Name: HOLBROOK POLICE DEPT
 Customer Number: 137987096
 Purchase Order: 24337
 Order Number: 699681827



Ship. &/or Handling	\$	0.00
Subtotal	\$	584.11
Taxable:	Tax:	
\$ 566.11	\$	48.68
ENVIRO FEE	\$	0.00
Invoice Total	\$	632.79
	\$	
	\$	
Balance Due	\$	632.79
Amt. Enclosed	\$	

000XJK2MK2F100000000632792301379870963

This is your **INVOICE**



FID Number: 74-2616805
 Sales Rep: DUSTIN R HOMER
 For Sales: (888)987-3355
 Sales Fax: (877)204-8109
 For Customer Service: (888)987-3355
 For Technical Support: (800)695-8133
 Dell Online: <http://www.dell.com>

Customer Number: 137987096
 Purchase Order: 24337
 Order Number: 699681827
 Order Date: 09/30/14

Invoice Number: **XJK2MK2F1**

Invoice Date: 10/10/14
 Payment Terms: NET DUE 30 DAYS
 Due Date: 11/09/14
 Shipped Via: FEDEX GROUND
 Waybill Number: 918195965473553

23 01 0 01 01 N

SOLD TO:

HOLBROOK POLICE DEPT
 ACCOUNTS PAYABLE
 HOLBROOK POLICE DEPT
 PO BOX 970
 HOLBROOK, AZ 86025-0970

SHIP TO:

EMILY GIRARD-WHEELER
 HOLBROOK POLICE DEPT
 HOLBROOK POLICE DEPT
 120 E BUFFALO ST
 HOLBROOK, AZ 86025-2606



PLEASE REVIEW IMPORTANT TERMS & CONDITIONS ON THE REVERSE SIDE OF THIS INVOICE

Order	Shipped	Item Number	Description	Unit	Unit Price	Amount
1	1	340-ACBR	Placemat Inspiron 3847	EA	-	-
1	1	510-BBBR	HD Audio tuned with MaxxAudio by Waves	EA	-	-
1	1	332-1530	Dell.com Order	EA	-	-
1	1	332-1286	US Order	EA	-	-
1	1	404-BBBL	Black Bezel	EA	-	-
1	1	387-BBCE	No Energy Star	EA	-	-
1	1	332-1530	Dell.com Order	EA	-	-
1	1	340-ABWX	Shipping Material, Direct	EA	-	-
1	1	998-BCOZ	Fixed Hardware Configuration	EA	-	-
1	1	421-7997	No PDVD	EA	-	-
1	1	389-BDOS	Regulatory Label	EA	-	-
1	1	469-2486	CFI Not Included	EA	-	-
1	1	330-7464	Windows 7 OS Label	EA	-	-
1	1	658-BBXI	Item Included (for Window OS only) WIN7	EA	-	-
1	1	658-BCCY	Additional Software	EA	-	-
1	1	340-ACQQ	No Option Included	EA	-	-
			-DISCOUNT/COUPON APPL			
		System Service Tags	1ZFQN22			

BALAR EQUIPMENT

11023 N. 22ND AVE.
P.O. BOX 83118
PHOENIX, AZ 85029

Voice: 602-944-1933
Fax: 602-944-9687

QUOTATION

Quote Number: Repair hood
Quote Date: Oct 6, 2014
Page: 1

Quoted To:

CITY OF HOLBROOK
465 FIRST AVENUE
HOLBROOK, AZ 86025

Customer ID	Good Thru	Payment Terms	Sales Rep
HOLBROOK	11/5/14	Net 10 Days	CM

Quantity	Item	Description	Unit Price	Amount
1.00	MISC	Freightliner body shop to repair hood	2,069.76	2,069.76
1.00	MISC	Time spent taking unit back and forth	105.00	105.00
			Subtotal	2,174.76
			Sales Tax	180.51
			Freight	
			TOTAL	2,355.27



FreightLiner of AZ

**9899 W Roosevelt St.
Tolleson, AZ 85353**

Phone: (623)907-6640
Fax: (623)907-6407

Date:	10/6/2014	Year:	2010
Name:	BALAR EQUIP CORP	Make:	Freightliner
Address:		Model:	M2
City/State/Zip:	, AZ	Style:	Conventional
Phone:	--	VIN:	AV5815
Phone:		Plate/State:	G.656GB - AZ
Fax:		Unit #:	715
Purchase Order:		Odometer:	101157
RO:		Color:	WHITE
Customer Number:	1421000452	Date Of Loss:	
Estimated By:	Rich Carmichael	Estimated By:	
Claim Contact:		Claim Number:	
Contact Title:		Contact Email:	
Contact Phone:		Reference #:	1421000452

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
	----- Hood (1 Piece) -----					
R&I	Hood		1.80			
Replace	Fender Reinforcement (Right) (LKQ - Cost:\$225.00/Markup:2 5%)	LKQ	5.50	4.50	\$0.00	\$281.25
Replace	Fender Adhesive	AddPrt			1@ \$27.50	\$27.50
R&I	Hood Catch (Right)		0.10			
Replace	Hood Unit Numbers		0.30		\$0.00	\$30.00
* Repair	Headlamp Bucket (Right) Non-Adjacent part.	Adj	2.00	1.00	-0.20	
R&I	Headlamp Assembly (Right)		1.00			
R&I	Headlamp Bezel (Right)		0.30			
R&I	Side Signal Lamp (Right)		0.30			
R&I	Intake Ducting					
	----- Calculated Values -----					
	Color Sand & Buff			0.80		
	Blend Time			0.80		
	Shop Supplies					\$94.92
	Hazardous Waste					\$5.00
	Paint Materials					\$276.00

Estimate Notes:

* RIGHT FENDER REQUIRES REPLACEMENT OF FRONT SECTION FIBERGLASS CORNER. DONER HOOD LOCATED AND SECTION AVAILABLE TO UTILIZE IN THE REPAIR OF THE CUSTOMERS TRUCK *



FreightLiner of AZ

9899 W Roosevelt St.
Tolleson, AZ 85353

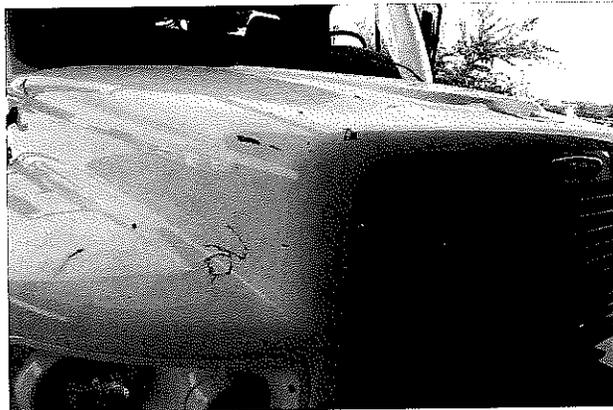
Phone: (623)907-6640
Fax: (623)907-6407

Reference #:	1421000452	Year:	2010
Date:	10/6/2014	Make:	Freightliner
Name:	BALAR EQUIP CORP	Model:	M2
Insurance Co:		VIN:	AV5815
Estimated By:	Rich Carmichael	Unit #:	715

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
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VACUUM TRUCKER 006.JPG



VACUUM TRUCKER 007.JPG



FreightLiner of AZ

9899 W Roosevelt St.
Tolleson, AZ 85353

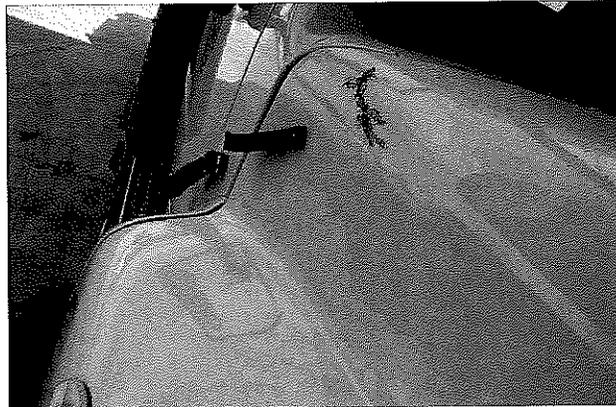
Phone: (623)907-6640
Fax: (623)907-6407

Reference #:	1421000452	Year:	2010
Date:	10/6/2014	Make:	Freightliner
Name:	BALAR EQUIP CORP	Model:	M2
Insurance Co:		VIN:	AV5815
Estimated By:	Rich Carmichael	Unit #:	715

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
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VACUUM TRUCKER 010.JPG



VACUUM TRUCKER 011.JPG



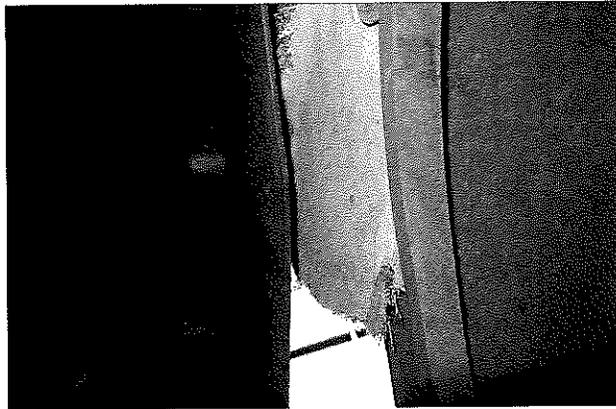
FreightLiner of AZ

9899 W Roosevelt St.
Tolleson, AZ 85353

Phone: (623)907-6640
Fax: (623)907-6407

Reference #:	1421000452	Year:	2010
Date:	10/6/2014	Make:	Freightliner
Name:	BALAR EQUIP CORP	Model:	M2
Insurance Co:		VIN:	AV5815
Estimated By:	Rich Carmichael	Unit #:	715

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
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VACUUM TRUCKER 014.JPG



VACUUM TRUCKER 015.JPG



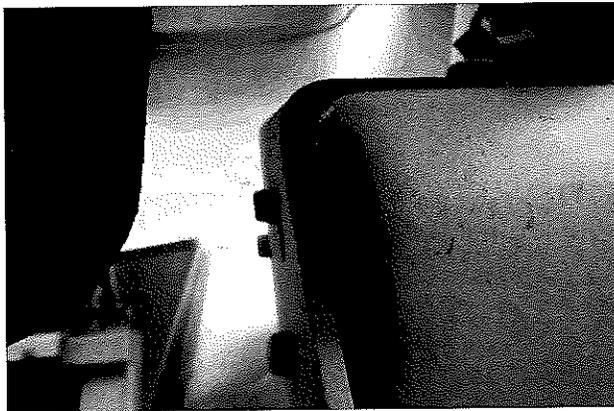
FreightLiner of AZ

9899 W Roosevelt St.
Tolleson, AZ 85353

Phone: (623)907-6640
Fax: (623)907-6407

Reference #:	1421000452	Year:	2010
Date:	10/6/2014	Make:	Freightliner
Name:	BALAR EQUIP CORP	Model:	M2
Insurance Co:		VIN:	AV5815
Estimated By:	Rich Carmichael	Unit #:	715

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
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VACUUM TRUCKER 018.JPG



VACUUM TRUCKER 018.JPG



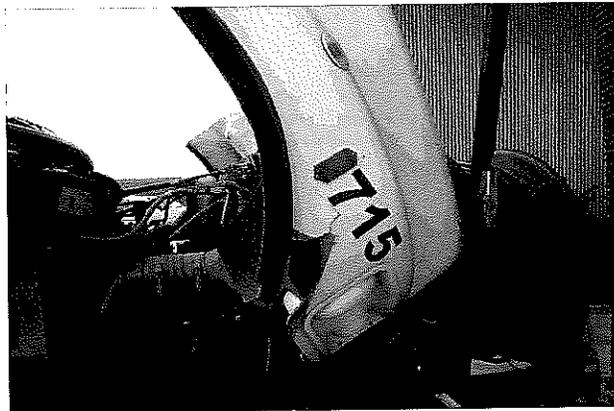
FreightLiner of AZ

9899 W Roosevelt St.
Tolleson, AZ 85353

Phone: (623)907-6640
Fax: (623)907-6407

Reference #:	1421000452	Year:	2010
Date:	10/6/2014	Make:	Freightliner
Name:	BALAR EQUIP CORP	Model:	M2
Insurance Co:		VIN:	AV5815
Estimated By:	Rich Carmichael	Unit #:	715

Operation	Description	Part #	Labor	Paint	-----Parts-----	Sublet
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VACUUM TRUCKER 021.JPG



VACUUM TRUCKER 022.JPG

BALAR EQUIPMENT

11023 N. 22ND AVE.
P.O. BOX 83118
PHOENIX, AZ 85029

QUOTATION

Quote Number: 9148820
Quote Date: Sep 16, 2014
Page: 1

Voice: 602-944-1933
Fax: 602-944-9687

Quoted To:
CITY OF HOLBROOK
465 FIRST AVENUE
HOLBROOK, AZ 86025

Customer ID	Good Thru	Payment Terms	Sales Rep
HOLBROOK	10/16/14	Net 10 Days	CM

Quantity	Item	Description	Unit Price	Amount
1.50	SHOPW1	Change sight tubes on water tank, fill with water and test system	105.00	157.50
2.00	SHOPW1	Found vacuum breaker butterfly's stuck in open position. That is reason fan is getting water in it. Couldn't get them unstuck, removed inlet tubes from unit	105.00	210.00
1.00	VCN-624-0276	GAUGE PRESS, JIC CBC 4000 PS	33.33	33.33
1.00	VCN-623-0016	NEEDLE VALVE	82.94	82.94
1.00	VCN-662-0293	7250 PSI BALL VALVE	83.31	83.31
1.00	VCN-662-0205	2 WAY BALL VALVE 5000 PSI 1"	160.24	160.24
1.00	MISC	Vinyl tube for water tank	10.00	10.00
2.00	VCN-800-4973	WATER TANK SKID WELDMENT	289.30	578.60
4.00	VCN-810-29910	WATER TANK STRAP LEG	56.33	225.32
2.00	VCN-810-34339	SHAFT	87.87	175.74
2.00	VCN-711-2704	VAC BKR SEAL	102.78	205.56
4.00	VCN-644-0309	FLANGE BUSHING PLASTIC	5.96	23.84
2.00	MISC	Vac-Con 800-9535 Screen weldmont	533.73	1,067.46
1.00	MISC	Vac-Con Rear fan cover 711-14526	114.15	114.15
6.00	VCN-680-0015	QUICK CLAMP (HOOK STYLE)	27.86	167.16
1.00	VCN-663-0003	COUPLER, 1/2 NPTF QD NEW STYLE(4S26)	28.91	28.91
1.00	VCN-663-0004	PLUG 1/2 NPT QD NEW STYLE(B4T25)	7.73	7.73
2.00	VCN-624-0158	FILTER (USES O-RING# 624-0231)	169.98	339.96
1.00	VCN-622-0581	FILTER	325.04	325.04

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued

BALAR EQUIPMENT

11023 N. 22ND AVE.
P.O. BOX 83118
PHOENIX, AZ 85029

QUOTATION

Quote Number: 9148820
Quote Date: Sep 16, 2014
Page: 2

Voice: 602-944-1933
Fax: 602-944-9687

Quoted To:
CITY OF HOLBROOK 465 FIRST AVENUE HOLBROOK, AZ 86025

Customer ID	Good Thru	Payment Terms	Sales Rep
HOLBROOK	10/16/14	Net 10 Days	CM

Quantity	Item	Description	Unit Price	Amount
1.00	VCN-624-0261	FILTER	85.09	85.09
2.00	VCN-624-0231	O-RING FOR 624-0158 FILTER	20.01	40.02
1.00	MISC	Rebuild pump drive line with greasable U-joints	200.00	200.00
4.00	SHOPW1	R&R hydrostatic pump drive line	105.00	420.00
3.00	SHOPW1	Replace all hydraulic filters	105.00	315.00
3.50	SHOPW1	Replace hand gun ball valve on bumper. Replace flow control valve and 1" ball valve on hose reel. Replace water pressure gauge	105.00	367.50
1.00	MISC	Vac-Con Boom Prop 711-14460L96S00	419.06	419.06
0.50	SHOPW1	Change boom prop lock from old prop to new prop	105.00	52.50
6.00	SHOPW1	R&R all vac. parts and reinstall tank tubes on tank	105.00	630.00
2.00	SHOPW1	Adjust venturi box to contact tank tube flange properly	105.00	210.00
1.00	SHOPW1	Remount fuse box holder in cab	105.00	105.00
6.00	SHOPW1	R&R both water tank plates and hangers on passenger side, also straighten rear plate and reinstall	105.00	630.00
1.00	SHOPW1	Remove and clean tank flushout nozzles	105.00	105.00
8.00	SHOPW1	Troubleshoot electrical problems, finally found break in loom. Repair broken wires and reassemble parts taken off to run down	105.00	840.00

Subtotal	Continued
Sales Tax	Continued
Freight	
TOTAL	Continued

BALAR EQUIPMENT

11023 N. 22ND AVE.
P.O. BOX 83118
PHOENIX, AZ 85029

QUOTATION

Quote Number: 9148820
Quote Date: Sep 16, 2014
Page: 3

Voice: 602-944-1933
Fax: 602-944-9687

Quoted To:

CITY OF HOLBROOK
465 FIRST AVENUE
HOLBROOK, AZ 86025

Customer ID	Good Thru	Payment Terms	Sales Rep
HOLBROOK	10/16/14	Net 10 Days	CM

Quantity	Item	Description	Unit Price	Amount
30.00	MISC	harness MISC SHOP SUPPLIES Freight not included This is for Vac-Con Serial # 08015645 Unit # 715 Still need to transport this unit to Stewart and Stevens for aux. eng shutting off and dealer to repair broken hood	13.00	390.00
			Subtotal	8,805.96
			Sales Tax	395.37
			Freight	
			TOTAL	9,201.33

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

09/18/2014 THRU 10/22/2014

TOTAL **\$974.12**