

"HUB OF THE SOUTHWEST"

465 1<sup>st</sup> Avenue

P.O. Box 970

Holbrook, AZ 86025

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### OUR MISSION

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

### AGENDA

#### REGULAR CITY COUNCIL MEETING

FEBRUARY 27, 2018

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. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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 FOR ITEMS ON THE AGENDA:

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) 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.
  - B. Pursuant to ARS 38-431.01(A) (4), the Council may adjourn into executive session for discussion or consultation with the City Attorney in order to consider its position and instruct its attorneys regarding settlement discussions to avoid litigation-Louis Baldonado Jr.
- 7) POST EXECUTIVE SESSION:
- 8) CONSENT AGENDA
  - A. Claims/payment approval for January 18, 2018 thru February 21, 2018: Documentation for claims is available at City Hall.
  - B. Minutes of the regular meeting held on October 10, 2017.
  - C. Minutes of the regular meeting held on January 23, 2018.
  - D. Liquor License application-Chizuko Suzie Robinson 2001 Navajo Blvd.
- 9) SUMMARY OF CURRENT EVENTS:
  - Mayor:**
  - Council Members:**
  - Manager:**
  - Finance Director:**
  - Police Chief:**
- 10) OLD BUSINESS:
  - A. Overview of Council Policies and Procedures and/or Charter review.
- 11) NEW BUSINESS:
  - A. Discussion/possible action regarding settlement discussions to avoid litigation-Louis Baldonado Jr.
  - B. Resolution 18-02, amending the fees and regulations for the Holbrook Cemetery.
  - C. Discussion/possible action regarding Intergovernmental agreement with Navajo Community College District for the Northeastern Arizona Law Enforcement Training Academy-Chief Jackson.
  - D. Discussion/possible action regarding agreement with Alicia Washington for rental of Fitness Center-City Clerk Reyes
  - E. Discussion/possible action regarding the water adjudication fee charged to users of the City of Holbrook water system-Manager Sullivan.
- 12) CALL TO THE AUDIENCE FOR ITEMS NOT ON THE AGENDA:

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) SUBMISSION OF WRITTEN PETITION TO THE COUNCIL FOR ITEMS NOT ON THE AGENDA:

Requests by citizens to have an item discussed on the City Council Agenda should be addressed to the Mayor and presented on the “Request & Petition of citizens to City of Holbrook Council form” during the Submission of Written Petition to the Council at a regular meeting. Once this form is submitted, the Council will consider the petition and response shall be given within 31 days per the Holbrook City Charter Article II, Section 2.18.

14) ADJOURNMENT:

Dated this 22nd day of February 2018

  
Cher Reyes, CMO, 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  
01/18/2018 THRU 02/21/2018**

**TOTAL**

**\$384,550.43**

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099				Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
<b>01/29/2018</b>								
<b>3220 CHAMBER OF COMMERCE</b>								
200685	1	Invoice	MOU	02/01/2018	2,118.33	Open Terms		.00
02/01/2018	None			02/18 006-014-5059			Yes	
	1.00	2,118.33	2,118.33	.00				
Total 200685:					<u>2,118.33</u>			
Total 3220 CHAMBER OF COMMERCE:					<u>2,118.33</u>			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
7012056	1	Invoice	PROFESSIONAL SERVICES	02/01/2018	350.00	NET 7		.00
02/01/2018	Nonemployee			02/18 002-092-5041			Yes	
	1.00	350.00	350.00	.00				
7012056	2	Invoice	PROFESSIONAL SERVICES	02/01/2018	500.00	NET 7		.00
02/01/2018	Nonemployee			02/18 002-092-5041			Yes	
	1.00	500.00	500.00	.00				
Total 7012056:					<u>850.00</u>			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					<u>850.00</u>			
<b>6260 HOLBROOK VOL FIRE DEPT</b>								
200656	1	Invoice	RETIREMENT	02/05/2018	1,927.54	Open Terms		.00
02/05/2018	None			02/18 001-060-5015			Yes	
	1.00	1,927.54	1,927.54	.00				
200656	2	Invoice	UNIFORMS	02/05/2018	3,442.66	Open Terms		.00
02/05/2018	None			02/18 001-060-5049			Yes	
	1.00	3,442.66	3,442.66	.00				
Total 200656:					<u>5,370.20</u>			
Total 6260 HOLBROOK VOL FIRE DEPT:					<u>5,370.20</u>			
<b>8720 NAVAJO COUNTY HISTORICAL</b>								
166	1	Invoice	CONTRIBUTION	02/01/2018	3,333.33	Open Terms		.00
02/01/2018	None			02/18 006-014-5057			Yes	
	1.00	3,333.34	3,333.34	.00				
Total 166:					<u>3,333.33</u>			
Total 8720 NAVAJO COUNTY HISTORICAL:					<u>3,333.33</u>			
<b>21221 U.S. POSTMASTER</b>								
105	1	Invoice	UTILTIY BILLING	02/01/2018	296.67	Open Terms		.00
02/01/2018	None			02/18 002-090-5042			Yes	
	1.00	296.67	296.67	.00				
Total 105:					<u>296.67</u>			
Total 21221 U.S. POSTMASTER:					<u>296.67</u>			
<b>22010 LARSON WASTE</b>								
2012048	1	Invoice	RESIDENTIAL CONTRACT	02/01/2018	12,665.00	Open Terms		.00
02/01/2018	None			02/18 002-090-5049			Yes	
	1.00	12,665.00	12,665.00	.00				

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
Total 2012048:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
<b>21086 AMRRP-INSURANCE</b>								
591	1	Invoice	INSURANCE	01/26/2018	1,000.00	Open Terms		.00
01/29/2018	None			01/18 001-004-5051			No	
	1.00	1,000.00	1,000.00	.00				
Total 591:					1,000.00			
Total 21086 AMRRP-INSURANCE:					1,000.00			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
011618	1	Invoice	STREETLIGHTS	01/16/2018	3,421.01	Open Terms		.00
01/29/2018	None			01/18 007-087-5048			No	
	1.00	3,421.01	3,421.01	.00				
Total 011618:					3,421.01			
Total 1340 ARIZONA PUBLIC SERVICE:					3,421.01			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	1	Invoice	UTILITIES	01/22/2018	552.80	Open Terms		.00
01/29/2018	None			01/18 001-060-5048			No	
	1.00	552.80	552.80	.00				
Total 012218:					552.80			
Total 1340 ARIZONA PUBLIC SERVICE:					552.80			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	2	Invoice	UTILITIES	01/22/2018	9,890.44	Open Terms		.00
01/29/2018	None			01/18 002-092-5048			No	
	1.00	9,890.44	9,890.44	.00				
Total 012218:					9,890.44			
Total 1340 ARIZONA PUBLIC SERVICE:					9,890.44			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	3	Invoice	UTILITIES	01/22/2018	11,026.06	Open Terms		.00
01/29/2018	None			01/18 002-092-5048			No	
	1.00	11,026.06	11,026.06	.00				
Total 012218:					11,026.06			
Total 1340 ARIZONA PUBLIC SERVICE:					11,026.06			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	4	Invoice	UTILITIES	01/22/2018	2,386.53	Open Terms		.00
01/29/2018	None			01/18 001-031-5048			No	
	1.00	2,386.53	2,386.53	.00				

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
Total 012218:					2,386.53			
Total 1340 ARIZONA PUBLIC SERVICE:					2,386.53			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	5	Invoice	UTILITIES	01/22/2018	1,262.63	Open Terms		.00
01/29/2018	None			01/18 001-050-5048			No	
	1.00		1,262.63	1,262.63	.00			
Total 012218:					1,262.63			
Total 1340 ARIZONA PUBLIC SERVICE:					1,262.63			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	6	Invoice	UTILITIES	01/22/2018	356.14	Open Terms		.00
01/29/2018	None			01/18 001-093-5048			No	
	1.00		356.14	356.14	.00			
Total 012218:					356.14			
Total 1340 ARIZONA PUBLIC SERVICE:					356.14			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	7	Invoice	UTILITIES	01/22/2018	1,616.76	Open Terms		.00
01/29/2018	None			01/18 007-087-5048			No	
	1.00		1,616.76	1,616.76	.00			
Total 012218:					1,616.76			
Total 1340 ARIZONA PUBLIC SERVICE:					1,616.76			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	8	Invoice	UTILITIES	01/22/2018	496.88	Open Terms		.00
01/29/2018	None			01/18 001-040-5048			No	
	1.00		496.88	496.88	.00			
Total 012218:					496.88			
Total 1340 ARIZONA PUBLIC SERVICE:					496.88			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	9	Invoice	UTILITIES	01/22/2018	279.71	Open Terms		.00
01/29/2018	None			01/18 002-090-5048			No	
	1.00		279.71	279.71	.00			
Total 012218:					279.71			
Total 1340 ARIZONA PUBLIC SERVICE:					279.71			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	10	Invoice	UTILITIES	01/22/2018	1,378.74	Open Terms		.00
01/29/2018	None			01/18 001-099-5048			No	
	1.00		1,378.74	1,378.74	.00			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
Total 012218:					1,378.74			
Total 1340 ARIZONA PUBLIC SERVICE:					1,378.74			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	11	Invoice	UTILITIES	01/22/2018	288.64	Open Terms		.00
01/29/2018	None			01/18 001-085-5048			No	
	1.00		288.64	288.64	.00			
Total 012218:					288.64			
Total 1340 ARIZONA PUBLIC SERVICE:					288.64			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	12	Invoice	UTILITIES	01/22/2018	390.21	Open Terms		.00
01/29/2018	None			01/18 001-004-5048			No	
	1.00		390.21	390.21	.00			
Total 012218:					390.21			
Total 1340 ARIZONA PUBLIC SERVICE:					390.21			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	13	Invoice	UTILITIES	01/22/2018	726.51	Open Terms		.00
01/29/2018	None			01/18 006-014-5048			No	
	1.00		726.51	726.51	.00			
Total 012218:					726.51			
Total 1340 ARIZONA PUBLIC SERVICE:					726.51			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	14	Invoice	UTILITIES	01/22/2018	88.78	Open Terms		.00
01/29/2018	None			01/18 001-084-5048			No	
	1.00		88.78	88.78	.00			
Total 012218:					88.78			
Total 1340 ARIZONA PUBLIC SERVICE:					88.78			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	15	Invoice	UTILITIES	01/22/2018	879.78	Open Terms		.00
01/29/2018	None			01/18 001-020-5048			No	
	1.00		879.78	879.78	.00			
Total 012218:					879.78			
Total 1340 ARIZONA PUBLIC SERVICE:					879.78			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012218	16	Invoice	UTILITIES	01/22/2018	283.59	Open Terms		.00
01/29/2018	None			01/18 001-048-5048			No	
	1.00		283.59	283.59	.00			



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
Total 012218:					283.59			
Total 1340 ARIZONA PUBLIC SERVICE:					283.59			
<b>22202 ARIZONA ASSOCIATION FOR</b>								
011218	1	Invoice	TRAINING	01/12/2018	175.00	Open Terms		.00
01/29/2018	None			01/18 001-050-5043			No	
	1.00	175.00	175.00	.00				
Total 011218:					175.00			
Total 22202 ARIZONA ASSOCIATION FOR :					175.00			
<b>22383 ARIZONA BLUE STAKE</b>								
2018-AA018	1	Invoice	ANNUAL ASSESSMENT	01/01/2018	218.13	Open Terms		.00
01/29/2018	None			01/18 002-091-5041			No	
	1.00	218.13	218.13	.00				
Total 2018-AA0182:					218.13			
Total 22383 ARIZONA BLUE STAKE:					218.13			
<b>1240 ARIZONA DEPT OF REVENUE</b>								
1802020596	1	Invoice	WTH	01/13/2018	14.82	Open Terms		.00
01/29/2018	None			01/18 099-0002130			No	
	1.00	14.82	14.82	.00				
Total 18020205962:					14.82			
Total 1240 ARIZONA DEPT QF REVENUE:					14.82			
<b>1571 AUTO SAFETY HOUSE</b>								
0315390H	1	Invoice	PARTS/REPAIRS	01/22/2018	29.74	NET 7		.00
01/29/2018	None			01/18 001-031-5026			No	
	1.00	29.74	29.74	.00				
Total 0315390H:					29.74			
Total 1571 AUTO SAFETY HOUSE:					29.74			
<b>1571 AUTO SAFETY HOUSE</b>								
0315433H	1	Invoice	PARTS/REPAIRS	01/25/2018	66.42	NET 7		.00
02/01/2018	None			01/18 001-031-5026			No	
	1.00	66.42	66.42	.00				
Total 0315433H:					66.42			
Total 1571 AUTO SAFETY HQUSE:					66.42			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								
1881402	1	Invoice	INSURANCE PREMIUM	01/29/2018	394.22	Open Terms		.00
01/29/2018	None			01/18 099-0002524			No	
	1.00	394.22	394.22	.00				

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
Total 1881402:					394.22			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					394.22			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								
1881357	1	Invoice	INSURANCE PREMIUM	01/29/2018	37.21	Open Terms		.00
01/29/2018	None			01/18 099-0002524			No	
	1.00	37.21	37.21	.00				
Total 1881357:					37.21			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					37.21			
<b>22018 DICKINSON WRIGHT MARISCAL,</b>								
1224833	1	Invoice	PROFESSIONAL SERVICES	01/29/2018	1,080.00	Open Terms		.00
01/29/2018	None			01/18 001-004-5041			No	
	1.00	1,080.00	1,080.00	.00				
Total 1224833:					1,080.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					1,080.00			
<b>4726 ENTENMANN-ROVIN CO.</b>								
0123764-IN	1	Invoice	BADGES	01/17/2018	215.00	NET 7		.00
01/17/2018	None			01/18 001-050-5023			No	
	1.00	215.00	215.00	.00				
Total 0123764-IN:					215.00			
Total 4726 ENTENMANN-ROVIN CO.:					215.00			
<b>21635 FDC RESCUE PRODUCTS</b>								
7305	1	Invoice	FIRE EQUIPMENT	01/29/2018	11,956.98	Open Terms		.00
01/29/2018	None			01/18 001-060-5023			No	
	1.00	11,956.98	11,956.98	.00				
Total 7305:					11,956.98			
Total 21635 FDC RESCUE PRODUCTS:					11,956.98			
<b>22690 GILLESPIE, SHAR</b>								
012618	1	Invoice	Recreation Class	01/29/2018	240.00	Open Terms		.00
01/29/2018	None			01/18 001-031-5571			No	
	1.00	240.00	240.00	.00				
Total 012618:					240.00			
Total 22690 GILLESPIE, SHAR:					240.00			
<b>20898 GARLINGER, JAMES</b>								
011718	1	Invoice	WATER DEPOSIT REFUND	01/29/2018	97.50	Open Terms		.00
01/29/2018	None			01/18 002-0002520			No	
	1.00	97.50	97.50	.00				

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
011718	2	Adjustmen	WATER DEPOSIT REFUND	01/29/2018	97.50-	Open Terms		.00
01/29/2018	None			01/18	002-0002520		No	
			1.00	97.50-	97.50-	.00		
Total 011718:						.00		
Total 20898 GARLINGER, JAMES:						.00		
<b>6227 HOLBROOK EDUCATIONAL DAYCARE</b>								
192603	1	Invoice	REFUND INSPECTION FEE	01/23/2018	47.00	NET 7		.00
01/30/2018	None			01/18	001-000-4625		No	
			1.00	47.00	47.00	.00		
Total 192603:						47.00		
Total 6227 HOLBROOK EDUCATIONAL DAYCARE:						47.00		
<b>21733 KNOFF, CHAD</b>								
2018FEB-PE	1	Invoice	Meal PerDiem	01/18/2018	882.00	Open Terms		.00
01/29/2018	None			01/18	001-050-5045		No	
			1.00	882.00	882.00	.00		
Total 2018FEB-PERDIEM:						882.00		
Total 21733 KNOFF, CHAD:						882.00		
<b>10555 THEOBALD, MATTHEW</b>								
2018FEB-PE	1	Invoice	MEAL PERDIEM	01/18/2018	882.00	Open Terms		.00
01/29/2018	None			01/18	001-050-5045		No	
			1.00	882.00	882.00	.00		
Total 2018FEB-PERDIEM:						882.00		
Total 10555 THEOBALD, MATTHEW:						882.00		
<b>7566 LIBERTY FENCE - SUPPLY</b>								
L-17-0750	1	Invoice	FENCING SUPPLIES	11/30/2017	2,950.00	NET 20		.00
12/20/2017	None			01/18	001-048-5052		No	
			1.00	2,950.00	2,950.00	.00		
Total L-17-0750:						2,950.00		
Total 7566 LIBERTY FENCE - SUPPLY:						2,950.00		
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
83781	1	Invoice	ANALYSIS	01/24/2018	155.00	Open Terms		.00
01/29/2018	None			01/18	002-092-5041		No	
			1.00	155.00	155.00	.00		
Total 83781:						155.00		
Total 8270 MOHAVE ENVIRONMENTAL LAB:						155.00		
<b>8735 NAVAJO COUNTY SHERIFF OFFICE</b>								

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number Quantity	1099	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
18-02 01/25/2018	1 None	Invoice	4TH QTR 2017 DISPATCH			01/18/2018 01/18 001-050-5049	35,000.00 35,000.00	NET 7	No	.00
							<u>35,000.00</u>			
Total 18-02:							<u>35,000.00</u>			
Total 8735 NAVAJO COUNTY SHERIFF OFFICE:							<u>35,000.00</u>			
<b>8735 NAVAJO COUNTY SHERIFF OFFICE</b>										
18.03 01/25/2018	1 None	Invoice	1ST QTR 2018 DISPATCH			01/18/2018 01/18 001-050-5049	35,000.00 35,000.00	NET 7	No	.00
							<u>35,000.00</u>			
Total 18.03:							<u>35,000.00</u>			
Total 8735-NAVAJO COUNTY SHERIFF OFFICE:							<u>35,000.00</u>			
<b>22616 NEFF EXTERMINATING</b>										
57128 01/29/2018	1 None	Invoice	EXTERMINATING			01/18/2018 01/18 001-050-5041	100.00 100.00	Open Terms	No	.00
							<u>100.00</u>			
Total 57128:							<u>100.00</u>			
Total 22616 NEFF EXTERMINATING:							<u>100.00</u>			
<b>22501 Nichols, Pat</b>										
012518 01/29/2018	1 None	Invoice	TRAVEL RAGHT CONFERENCE			01/25/2018 01/18 001-004-5045	236.34 236.34	Open Terms	No	.00
							<u>236.34</u>			
Total 012518:							<u>236.34</u>			
Total 22501 Nichols, Pat:							<u>236.34</u>			
<b>22617 NORTHERN ARIZONA POLICE ASSOC</b>										
18-005 01/29/2018	1 None	Invoice	DUES			01/16/2018 01/18 001-050-5054	30.00 30.00	Open Terms	No	.00
							<u>30.00</u>			
Total 18-005:							<u>30.00</u>			
Total 22617 NORTHERN ARIZONA POLICE ASSOC:							<u>30.00</u>			
<b>9330 PATRICK &amp; CO</b>										
947080 01/29/2018	1 None	Invoice	TAGS			01/09/2018 01/18 001-048-5026	159.00 159.00	Open Terms	No	.00
							<u>159.00</u>			
Total 947080:							<u>159.00</u>			
Total 9330 PATRICK & CO:							<u>159.00</u>			
<b>9955 QUALITY READY MIX-CEMEX</b>										

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
9437041283	1	Invoice	CEMENT	01/25/2018	1,270.87	1% 15TH, NET 30T	02/09/2018	11.98
02/24/2018		None		01/18 007-087-5026			No	
			1.00	1,197.81	1,197.81	.00		
Total 9437041283:					1,270.87			
Total 9955 QUALITY READY MIX-CEMEX:					1,270.87			
10005 R.A.G.H.T.								
FEB2018	1	Invoice	INSURANCE PREMIUMS	01/29/2018	55,903.69	NET 7		.00
02/05/2018		None		01/18 099-0002524			No	
			1.00	55,903.69	55,903.69	.00		
Total FEB2018:					55,903.69			
Total 10005 R.A.G.H.T.:					55,903.69			
3290 REYES, CHERYL RAYE								
012518	1	Invoice	CAFETERIA - MED	01/25/2018	6.67	Open Terms		.00
01/29/2018		None		01/18 099-0002522			No	
			1.00	6.67	6.67	.00		
Total 012518:					6.67			
Total 3290 REYES, CHERYL RAYE:					6.67			
21881 RICOH USA								
23983956	1	Invoice	Lease	01/12/2018	446.65	Open Terms		.00
01/29/2018		None		01/18 001-004-5047			No	
			1.00	446.65	446.65	.00		
Total 23983956:					446.65			
Total 21881 RICOH USA:					446.65			
22692 SANDOVAL, SARAH								
012018	1	Invoice	RENATL DEPOSIT REFUND	01/20/2018	50.00	Open Terms		.00
01/29/2018		None		01/18 001-031-5571			No	
			1.00	50.00	50.00	.00		
Total 012018:					50.00			
Total 22692 SANDOVAL, SARAH:					50.00			
10840 SIMPSON NORTON								
1522802-00	1	Invoice	PARTS	01/22/2018	1,357.68	Open Terms		.00
01/29/2018		None		01/18 001-040-5024			No	
			1.00	1,357.68	1,357.68	.00		
Total 1522802-00:					1,357.68			
Total 10840 SIMPSON NORTON:					1,357.68			
10840 SIMPSON NORTON								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
1522296-01	1	Invoice	PARTS	01/11/2018	44.74	Open Terms		.00
01/29/2018	None			01/18 001-040-5024			No	
	1.00	44.74	44.74	.00				
Total 1522296-01:					44.74			
Total 10840 SIMPSON NORTON:					44.74			
20264			SIOUX VALLEY ENVIRONMENTAL					
10202	1	Invoice	SVENFLOC	01/24/2018	2,862.00	Open Terms		.00
01/29/2018	None			01/18 002-092-5026			No	
	1.00	2,862.00	2,862.00	.00				
Total 10202:					2,862.00			
Total 20264 SIOUX VALLEY ENVIRONMENTAL:					2,862.00			
11120			SOUTHWEST TRANSMISSION					
117	1	Invoice	REBUILD	01/17/2018	2,059.11	Open Terms		.00
01/29/2018	None			01/18 007-087-5024			No	
	1.00	2,059.11	2,059.11	.00				
Total 117:					2,059.11			
Total 11120 SOUTHWEST TRANSMISSION:					2,059.11			
12140			TOWN OF TAYLOR					
012518	1	Invoice	SURPLUS AUCTION 1995 INTERNA	01/25/2018	3,000.00	Open Terms		.00
01/29/2018	None			01/18 001-004-5071			No	
	1.00	3,000.00	3,000.00	.00				
Total 012518:					3,000.00			
Total 12140 TOWN OF TAYLOR:					3,000.00			
3380			UNISOURCE ENERGY SERVICES					
012518	1	Invoice	GAS UTILITIES	01/25/2018	105.14	Open Terms		.00
01/29/2018	None			01/18 001-031-5048			No	
	1.00	105.14	105.14	.00				
Total 012518:					105.14			
Total 3380 UNISOURCE ENERGY SERVICES:					105.14			
3380			UNISOURCE ENERGY SERVICES					
012518	2	Invoice	GAS UTILITIES	01/25/2018	218.42	Open Terms		.00
01/29/2018	None			01/18 001-020-5048			No	
	1.00	218.42	218.42	.00				
Total 012518:					218.42			
Total 3380 UNISOURCE ENERGY SERVICES:					218.42			
3380 UNISOURCE ENERGY SERVICES								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099				Recurring Payment	
Part Number			PO Number	GL Posting Period	GL Account Number			
			Quantity	Unit Price	Extended Price	Freight/Misc		
012518	3	Invoice	GAS UTILITIES	01/25/2018	19.58	Open Terms		.00
01/29/2018		None		01/18	001-031-5048		No	
			1.00	19.58	19.58	.00		
Total 012518:					19.58			
Total 3380 UNISOURCE ENERGY SERVICES:					19.58			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
012518	4	Invoice	GAS UTILITIES	01/25/2018	497.27	Open Terms		.00
01/29/2018		None		01/18	001-050-5048		No	
			1.00	497.27	497.27	.00		
Total 012518:					497.27			
Total 3380 UNISOURCE ENERGY SERVICES:					497.27			
<b>21689 WILKINSON GRAPHICS &amp; AUTO</b>								
113018	1	Invoice	REPAIRS	11/30/2017	965.51	Open Terms		.00
01/29/2018		None		01/18	001-050-5024		No	
			1.00	965.51	965.51	.00		
Total 113018:					965.51			
Total 21689 WILKINSON GRAPHICS & AUTO:					965.51			
<b>21405 YAZZIE, SHARON</b>								
011818	1	Invoice	GYM REFUND	01/18/2018	120.00	Open Terms		.00
01/29/2018		None		01/18	001-000-4731		No	
			1.00	120.00	120.00	.00		
Total 011818:					120.00			
Total 21405 YAZZIE, SHARON:					120.00			
Total 01/29/2018:					219,754.9			

1/29/2018 GL Period Summary

GL Period	Amount
02/18	24,633.53
01/18	195,121.40
<b>Grand Totals:</b>	<b>219,754.93</b>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
<b>02/06/2018</b>								
<b>21240 ADVANCED INFOR SYSTEMS</b>								
14186	1	Invoice	UTILITY BILLING	01/31/2018	321.90	Open Terms		.00
02/06/2018	None			02/18 002-092-5042			No	
	1.00	321.90	321.90	.00				
Total 14186:					321.90			
Total 21240 ADVANCED INFOR SYSTEMS:					321.90			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
14186	2	Invoice	UTILITY BILLING	01/31/2018	160.94	Open Terms		.00
02/06/2018	None			02/18 002-090-5042			No	
	1.00	160.94	160.94	.00				
Total 14186:					160.94			
Total 21240 ADVANCED INFOR SYSTEMS:					160.94			
<b>920 AMERIGAS - HOLBROOK</b>								
3074629802	1	Invoice	Propane	01/31/2018	4,038.25	NET 7		.00
02/07/2018	None			02/18 001-040-5048			No	
	1.00	4,038.25	4,038.25	.00				
Total 3074629802:					4,038.25			
Total 920 AMERIGAS - HOLBROOK:					4,038.25			
<b>920 AMERIGAS - HOLBROOK</b>								
3074629809	1	Invoice	Propane	01/31/2018	1,472.47	NET 7		.00
02/07/2018	None			02/18 001-040-5048			No	
	1.00	1,472.47	1,472.47	.00				
Total 3074629809:					1,472.47			
Total 920 AMERIGAS - HOLBROOK:					1,472.47			
<b>1060 APS- O&amp;M - FINANCIAL SERVICES</b>								
AR04800059	1	Invoice	STREETLIGHT O&M	01/31/2018	881.96	Open Terms		.00
02/06/2018	None			02/18 007-087-5048			No	
	1.00	881.96	881.96	.00				
Total AR0480005932:					881.96			
Total 1060 APS- O&M - FINANCIAL SERVICES:					881.96			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
012518	1	Invoice	UTILITIES	01/25/2018	13.90	Open Terms		.00
02/06/2018	None			02/18 001-093-5048			No	
	1.00	13.90	13.90	.00				
Total 012518:					13.90			
Total 1340 ARIZONA PUBLIC SERVICE:					13.90			





Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
65581 01/19/2018	1 None	Invoice	CONTRACTUAL SERVICES		01/12/2018 02/18	629.29 002-090-5049 629.29 .00	NET 7	No	.00
Total 65581:						629.29			
Total 2497 BLUE HILLS ENVIRONMENTAL:						629.29			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>									
65626 01/25/2018	1 None	Invoice	CONTRACTUAL SERVICES		01/18/2018 02/18	578.98 002-090-5049 578.98 .00	NET 7	No	.00
Total 65626:						578.98			
Total 2497 BLUE HILLS ENVIRONMENTAL:						578.98			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>									
65688 02/01/2018	1 None	Invoice	CONTRACTUAL SERVICES		01/25/2018 02/18	287.02 002-090-5049 287.02 .00	NET 7	No	.00
Total 65688:						287.02			
Total 2497 BLUE HILLS ENVIRONMENTAL:						287.02			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>									
65692 02/01/2018	1 None	Invoice	CONTRACTUAL SERVICES		01/25/2018 02/18	319.05 002-090-5049 319.05 .00	NET 7	No	.00
Total 65692:						319.05			
Total 2497 BLUE HILLS ENVIRONMENTAL:						319.05			
<b>2430 BETTER COMMUNICATIONS CO</b>									
17127 02/06/2018	1 None	Invoice	MAINT		01/01/2018 02/18	842.53 001-050-5047 842.53 .00	Open Terms	No	.00
Total 17127:						842.53			
Total 2430 BETTER COMMUNICATIONS CO:						842.53			
<b>2430 BETTER COMMUNICATIONS CO</b>									
17097 02/06/2018	1 None	Invoice	MAINT		11/01/2017 02/18	842.53 001-050-5047 842.53 .00	Open Terms	No	.00
Total 17097:						842.53			
Total 2430 BETTER COMMUNICATIONS CO:						842.53			
<b>2430 BETTER COMMUNICATIONS CO</b>									

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
18141	1	Invoice	MAINT	02/01/2018	842.53	Open Terms		.00
02/06/2018	None			02/18	001-050-5047		No	
			1.00	842.53	842.53	.00		
Total 18141:					842.53			
Total 2430 BETTER COMMUNICATIONS CO:					842.53			
<b>2430 BETTER COMMUNICATIONS CO</b>								
18144	1	Invoice	BATTERY	01/30/2018	1,247.74	Open Terms		.00
02/06/2018	None			02/18	001-050-5026		No	
			1.00	1,247.74	1,247.74	.00		
Total 18144:					1,247.74			
Total 2430 BETTER COMMUNICATIONS CO:					1,247.74			
<b>2590 BRADCO</b>								
30436	1	Invoice	FUEL	01/31/2018	1,371.39	Open Terms		.00
02/06/2018	None			02/18	001-004-5027		No	
			1.00	1,371.39	1,371.39	.00		
Total 30436:					1,371.39			
Total 2590 BRADCO:					1,371.39			
<b>2590 BRADCO</b>								
30436	2	Invoice	FUEL	01/31/2018	316.18	Open Terms		.00
02/06/2018	None			02/18	001-031-5027		No	
			1.00	316.18	316.18	.00		
Total 30436:					316.18			
Total 2590 BRADCO:					316.18			
<b>2590 BRADCO</b>								
30436	3	Invoice	FUEL	01/31/2018	38.72	Open Terms		.00
02/06/2018	None			02/18	001-040-5027		No	
			1.00	38.72	38.72	.00		
Total 30436:					38.72			
Total 2590 BRADCO:					38.72			
<b>2590 BRADCO</b>								
30436	4	Invoice	FUEL	01/31/2018	79.18	Open Terms		.00
02/06/2018	None			02/18	001-048-5027		No	
			1.00	79.18	79.18	.00		
Total 30436:					79.18			
Total 2590 BRADCO:					79.18			
<b>2590 BRADCO</b>								

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
30436 02/06/2018	5 None	Invoice None	FUEL		01/31/2018 02/18	1,272.81 001-050-5027	Open Terms	No	.00
			1.00	1,272.81	1,272.81	.00			
Total 30436:						1,272.81			
Total 2590 BRADCO:						1,272.81			
30436 02/06/2018	6 None	Invoice None	FUEL		01/31/2018 02/18	104.25 001-060-5027	Open Terms	No	.00
			1.00	104.25	104.25	.00			
Total 30436:						104.25			
Total 2590 BRADCO:						104.25			
30436 02/06/2018	7 None	Invoice None	FUEL		01/31/2018 02/18	70.48 001-084-5027	Open Terms	No	.00
			1.00	70.48	70.48	.00			
Total 30436:						70.48			
Total 2590 BRADCO:						70.48			
30436 02/06/2018	8 None	Invoice None	FUEL		01/31/2018 02/18	140.00 001-085-5027	Open Terms	No	.00
			1.00	140.00	140.00	.00			
Total 30436:						140.00			
Total 2590 BRADCO:						140.00			
30436 02/06/2018	9 None	Invoice None	FUEL		01/31/2018 02/18	763.63 007-087-5027	Open Terms	No	.00
			1.00	763.63	763.63	.00			
Total 30436:						763.63			
Total 2590 BRADCO:						763.63			
30436 02/06/2018	10 None	Invoice None	FUEL		01/31/2018 02/18	491.73 002-090-5027	Open Terms	No	.00
			1.00	491.73	491.73	.00			
Total 30436:						491.73			
Total 2590 BRADCO:						491.73			

2590 BRADCO

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
30436	11	Invoice	FUEL	01/31/2018	811.64	Open Terms		.00
02/06/2018	None			02/18	002-092-5027		No	
			1.00	811.64	811.64	.00		
Total 30436:					811.64			
Total 2590 BRADCO:					811.64			
<b>2590 BRADCO</b>								
30436	12	Invoice	FUEL	01/31/2018	49.61	Open Terms		.00
02/06/2018	None			02/18	001-099-5027		No	
			1.00	49.61	49.61	.00		
Total 30436:					49.61			
Total 2590 BRADCO:					49.61			
<b>2760 BUDGET LIBRARY SUPPLIES</b>								
16308	1	Invoice	SUPPLIES	12/26/2017	335.00	Open Terms		.00
02/06/2018	None			02/18	001-020-5021		No	
			1.00	335.00	335.00	.00		
Total 16308:					335.00			
Total 2760 BUDGET LIBRARY SUPPLIES:					335.00			
<b>3948 CUESTAS, MARIA</b>								
012418	1	Invoice	RENTAL DEPOSIT REFUND	01/24/2018	50.00	Open Terms		.00
02/06/2018	None			02/18	001-031-5047		No	
			1.00	50.00	50.00	.00		
Total 012418:					50.00			
Total 3948 CUESTAS, MARIA:					50.00			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	1	Invoice	PARTS	01/31/2018	338.24	Open Terms		.00
02/06/2018	None			02/18	001-031-5026		No	
			1.00	338.24	338.24	.00		
Total 013118:					338.24			
Total 2440 CARQUEST AUTO PARTS:					338.24			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	2	Invoice	PARTS	01/31/2018	238.21	Open Terms		.00
02/06/2018	None			02/18	001-004-5026		No	
			1.00	238.21	238.21	.00		
Total 013118:					238.21			
Total 2440 CARQUEST AUTO PARTS:					238.21			
<b>2440 CARQUEST AUTO PARTS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number	Recurring Payment		
			Quantity	Unit Price	Extended Price	Freight/Misc		
013118	3	Invoice	PARTS	01/31/2018	292.52	Open Terms		.00
02/06/2018	None			02/18	001-040-5026		No	
			1.00	292.52	292.52	.00		
Total 013118:					292.52			
Total 2440 CARQUEST AUTO PARTS:					292.52			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	4	Invoice	PARTS	01/31/2018	6.44	Open Terms		.00
02/06/2018	None			02/18	001-060-5026		No	
			1.00	6.44	6.44	.00		
Total 013118:					6.44			
Total 2440 CARQUEST AUTO PARTS:					6.44			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	5	Invoice	PARTS	01/31/2018	89.64	Open Terms		.00
02/06/2018	None			02/18	001-085-5026		No	
			1.00	89.64	89.64	.00		
Total 013118:					89.64			
Total 2440 CARQUEST AUTO PARTS:					89.64			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	6	Invoice	PARTS	01/31/2018	12.42	Open Terms		.00
02/06/2018	None			02/18	002-090-5026		No	
			1.00	12.42	12.42	.00		
Total 013118:					12.42			
Total 2440 CARQUEST AUTO PARTS:					12.42			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	7	Invoice	PARTS	01/31/2018	73.93	Open Terms		.00
02/06/2018	None			02/18	002-092-5026		No	
			1.00	73.93	73.93	.00		
Total 013118:					73.93			
Total 2440 CARQUEST AUTO PARTS:					73.93			
<b>2440 CARQUEST AUTO PARTS</b>								
013118	8	Invoice	PARTS	01/31/2018	102.72	Open Terms		.00
02/06/2018	None			02/18	007-087-5026		No	
			1.00	102.72	102.72	.00		
Total 013118:					102.72			
Total 2440 CARQUEST AUTO PARTS:					102.72			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
85800	1	Invoice	MAINTENANCE	02/01/2018	1,468.00	Open Terms		.00
02/06/2018		None		02/18	001-004-5047		No	
			1.00	1,468.00	1,468.00	.00		
Total 85800:						1,468.00		
Total 3140 CASELLE INC:						1,468.00		
<b>3557 CLUB CAR INC.</b>								
873725	1	Invoice	CART PARTS	01/30/2018	92.41	NET 20		.00
02/19/2018		None		02/18	001-040-5024		No	
			1.00	92.41	92.41	.00		
Total 873725:						92.41		
Total 3557 CLUB CAR INC.:						92.41		
<b>22511 CCI SOLUTIONS</b>								
30419403	1	Invoice	SUPPLIES	01/31/2018	84.12	Open Terms		.00
02/06/2018		None		02/18	001-020-5021		No	
			1.00	84.12	84.12	.00		
Total 30419403:						84.12		
Total 22511 CCI SOLUTIONS:						84.12		
<b>4210 DEMCO</b>								
6297043	1	Invoice	SUPPLIES	01/25/2018	309.00	Open Terms		.00
02/06/2018		None		02/18	001-020-5021		No	
			1.00	309.00	309.00	.00		
Total 6297043:						309.00		
Total 4210 DEMCO:						309.00		
<b>3350 FRONTIER COMMUNICATIONS</b>								
013118	1	Invoice	UTILITIES	01/31/2018	143.60	Open Terms		.00
02/06/2018		None		02/18	001-060-5048		No	
			1.00	143.60	143.60	.00		
Total 013118:						143.60		
Total 3350 FRONTIER COMMUNICATIONS:						143.60		
<b>3350 FRONTIER COMMUNICATIONS</b>								
013118	2	Invoice	UTILITIES	01/31/2018	1,306.95	Open Terms		.00
02/06/2018		None		02/18	001-050-5048		No	
			1.00	1,306.95	1,306.95	.00		
Total 013118:						1,306.95		
Total 3350 FRONTIER COMMUNICATIONS:						1,306.95		
<b>3350 FRONTIER COMMUNICATIONS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
013118	3	Invoice	UTILITIES	01/31/2018	159.50	Open Terms		.00
02/06/2018		None		02/18	001-085-5048		No	
			1.00	159.50	159.50	.00		
Total 013118:					159.50			
Total 3350 FRONTIER COMMUNICATIONS:					159.50			
<b>3350 FRONTIER COMMUNICATIONS</b>								
013118	4	Invoice	UTILITIES	01/31/2018	210.41	Open Terms		.00
02/06/2018		None		02/18	001-093-5048		No	
			1.00	210.41	210.41	.00		
Total 013118:					210.41			
Total 3350 FRONTIER COMMUNICATIONS:					210.41			
<b>3350 FRONTIER COMMUNICATIONS</b>								
013118	5	Invoice	UTILITIES	01/31/2018	137.97	Open Terms		.00
02/06/2018		None		02/18	001-040-5048		No	
			1.00	137.97	137.97	.00		
Total 013118:					137.97			
Total 3350 FRONTIER COMMUNICATIONS:					137.97			
<b>3350 FRONTIER COMMUNICATIONS</b>								
013118	6	Invoice	UTILITIES	01/31/2018	325.49	Open Terms		.00
02/06/2018		None		02/18	002-092-5048		No	
			1.00	325.49	325.49	.00		
Total 013118:					325.49			
Total 3350 FRONTIER COMMUNICATIONS:					325.49			
<b>5307 GARDNER, SWANZETTA</b>								
011718	1	Invoice	WATER DEPOSIT REFUND	01/17/2018	97.50	NET 20		.00
02/06/2018		None		02/18	002-0002520		No	
			1.00	97.50	97.50	.00		
Total 011718:					97.50			
Total 5307 GARDNER, SWANZETTA:					97.50			
<b>5860 HATCH CONSTRUCTION &amp;</b>								
22340	1	Invoice	COLD MIX	01/29/2018	1,263.60	Open Terms		.00
02/06/2018		None		02/18	007-087-5026		No	
			1.00	1,263.60	1,263.60	.00		
Total 22340:					1,263.60			
Total 5860 HATCH CONSTRUCTION &:					1,263.60			
<b>5870 HATCH'S QUICK STOP</b>								



Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Unit Price	Period Extended Price	Invoice Date GL Account Number Freight/Misc	Total Cost	Terms	Discount Date Recurring Payment	Discount Amount
020118 02/06/2018	1 None	Invoice	FUEL			02/01/2018 02/18 007-087-5027	596.02	Open Terms	No	.00
			1.00	596.02	596.02		.00			
Total 020118:							596.02			
Total 5870 HATCH'S QUICK STOP:							596.02			
<b>5870 HATCH'S QUICK STOP</b>										
020118 02/06/2018	2 None	Invoice	FUEL			02/01/2018 02/18 001-004-5027	188.16	Open Terms	No	.00
			1.00	188.16	188.16		.00			
Total 020118:							188.16			
Total 5870 HATCH'S QUICK STOP:							188.16			
<b>6240 HOLBROOK TRIBUNE NEWS</b>										
132119 02/06/2018	1 None	Invoice	JOB POSTING			01/31/2018 02/18 001-004-5044	59.07	Open Terms	No	.00
			1.00	59.07	59.07		.00			
Total 132119:							59.07			
Total 6240 HOLBROOK TRIBUNE NEWS:							59.07			
<b>6620 INGRAM</b>										
32741061 02/06/2018	1 None	Invoice	BOOKS			01/21/2018 02/18 001-020-5026	78.36	Open Terms	No	.00
			1.00	78.36	78.36		.00			
Total 32741061:							78.36			
Total 6620 INGRAM:							78.36			
<b>6620 INGRAM</b>										
32667789 02/06/2018	1 None	Invoice	BOOKS			01/17/2018 02/18 001-020-5026	503.22	Open Terms	No	.00
			1.00	503.22	503.22		.00			
Total 32667789:							503.22			
Total 6620 INGRAM:							503.22			
<b>6620 INGRAM</b>										
32665310 02/06/2018	1 None	Invoice	BOOKS			01/17/2018 02/18 001-020-5026	10.79	Open Terms	No	.00
			1.00	10.79	10.79		.00			
Total 32665310:							10.79			
Total 6620 INGRAM:							10.79			
<b>6917 JCS PARTNERS LLC</b>										

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
	Part Number		Quantity	Unit Price	Extended Price	Freight/Misc		
020118	1	Invoice	WATER DEPOSIT REFUND	02/01/2018	604.98	Open Terms		.00
02/06/2018	None			02/18	002-0002520		No	
			1.00	604.98	604.98	.00		
Total 020118:						604.98		
Total 6917 JCS PARTNERS LLC:						604.98		
<b>7311 LABCORP</b>								
57674085	1	Invoice	OCCUPATIONAL TESTING SERVICES	01/27/2018	51.80	Open Terms		.00
02/06/2018	None			02/18	001-004-5041		No	
			1.00	51.80	51.80	.00		
Total 57674085:						51.80		
Total 7311 LABCORP:						51.80		
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
83862	1	Invoice	ANALYSIS	01/31/2018	175.00	Open Terms		.00
02/06/2018	None			02/18	002-092-5041		No	
			1.00	175.00	175.00	.00		
Total 83862:						175.00		
Total 8270 MOHAVE ENVIRONMENTAL LAB:						175.00		
<b>22427 Montoya, Danyle</b>								
010418	1	Invoice	Rental Deposit Refund	01/04/2018	50.00	Open Terms		.00
02/06/2018	None			02/18	001-031-5047		No	
			1.00	50.00	50.00	.00		
Total 010418:						50.00		
Total 22427 Montoya, Danyle:						50.00		
<b>22616 NEFF EXTERMINATING</b>								
47576	1	Invoice	EXTERMINATING	01/31/2018	110.00	Open Terms		.00
02/06/2018	None			02/18	001-020-5041		No	
			1.00	110.00	110.00	.00		
Total 47576:						110.00		
Total 22616 NEFF EXTERMINATING:						110.00		
<b>22598 Nu Yoga</b>								
013018	1	Invoice		01/30/2018	210.00	Open Terms		.00
02/06/2018	Nonemployee			02/18	001-031-5571		No	
			1.00	210.00	210.00	.00		
Total 013018:						210.00		
Total 22598 Nu Yoga:						210.00		
<b>21622 O'REILLY AUTO PARTS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
013118	1	Invoice	PARTS	01/31/2018	13.58	Open Terms		.00
02/06/2018		None		02/18	001-040-5024		No	
			1.00	13.58	13.58	.00		
Total 013118:						13.58		
Total 21622 O'REILLY AUTO PARTS:						13.58		
013118	2	Invoice	PARTS	01/31/2018	7.63	Open Terms		.00
02/06/2018		None		02/18	001-040-5026		No	
			1.00	7.63	7.63	.00		
Total 013118:						7.63		
Total 21622 O'REILLY AUTO PARTS:						7.63		
013118	3	Invoice	PARTS	01/31/2018	88.67	Open Terms		.00
02/06/2018		None		02/18	001-004-5024		No	
			1.00	88.67	88.67	.00		
Total 013118:						88.67		
Total 21622 O'REILLY AUTO PARTS:						88.67		
013118	4	Invoice	PARTS	01/31/2018	206.99	Open Terms		.00
02/06/2018		None		02/18	001-050-5024		No	
			1.00	206.99	206.99	.00		
Total 013118:						206.99		
Total 21622 O'REILLY AUTO PARTS:						206.99		
013118	5	Invoice	PARTS	01/31/2018	97.19	Open Terms		.00
02/06/2018		None		02/18	001-060-5024		No	
			1.00	97.19	97.19	.00		
Total 013118:						97.19		
Total 21622 O'REILLY AUTO PARTS:						97.19		
013118	6	Invoice	PARTS	01/31/2018	541.68	Open Terms		.00
02/06/2018		None		02/18	001-085-5024		No	
			1.00	541.68	541.68	.00		
Total 013118:						541.68		
Total 21622 O'REILLY AUTO PARTS:						541.68		
<b>21622 O'REILLY AUTO PARTS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
013118	7	Invoice	0010855026	01/31/2018	14.17	Open Terms		.00
02/06/2018		None		02/18	001-085-5026		No	
			1.00	14.17	14.17	.00		
Total 013118:					14.17			
Total 21622 O'REILLY AUTO PARTS:					14.17			
<b>21622 O'REILLY AUTO PARTS</b>								
013118	8	Invoice	PARTS	01/31/2018	118.58	Open Terms		.00
02/06/2018		None		02/18	001-085-5071		No	
			1.00	118.58	118.58	.00		
Total 013118:					118.58			
Total 21622 O'REILLY AUTO PARTS:					118.58			
<b>21622 O'REILLY AUTO PARTS</b>								
013118	9	Invoice	PARTS	01/31/2018	213.62	Open Terms		.00
02/06/2018		None		02/18	002-092-5024		No	
			1.00	213.62	213.62	.00		
Total 013118:					213.62			
Total 21622 O'REILLY AUTO PARTS:					213.62			
<b>21622 O'REILLY AUTO PARTS</b>								
013118	10	Invoice	PARTS	01/31/2018	264.72	Open Terms		.00
02/06/2018		None		02/18	007-087-5024		No	
			1.00	264.72	264.72	.00		
Total 013118:					264.72			
Total 21622 O'REILLY AUTO PARTS:					264.72			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9437086150	1	Invoice	CEMENT	02/01/2018	1,352.67	1% 15TH, NET 30T	02/16/2018	12.75
03/03/2018		None		02/18	007-087-5026		No	
			1.00	1,274.90	1,274.90	.00		
Total 9437086150:					1,352.67			
Total 9955 QUALITY READY MIX-CEMEX:					1,352.67			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9437079577	1	Invoice	CEMENT	01/31/2018	1,352.67	1% 15TH, NET 30T	02/15/2018	12.75
03/02/2018		None		02/18	007-087-5026		No	
			1.00	1,274.90	1,274.90	.00		
Total 9437079577:					1,352.67			
Total 9955 QUALITY READY MIX-CEMEX:					1,352.67			
<b>3290 REYES, CHERYL RAYE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
013018	1	Invoice	CAFETERIA-MEDICAL	01/30/2018	31.00	Open Terms		.00
02/06/2018	None			02/18 099-0002522			No	
	1.00	31.00	31.00	.00				
Total 013018:					31.00			
Total 3290 REYES, CHERYL RAYE:					31.00			
<b>21881 RICOH USA</b>								
5052099656	1	Invoice	MAINTENANCE	01/22/2018	111.99	Open Terms		.00
02/06/2018	None			02/18 001-004-5047			No	
	1.00	111.99	111.99	.00				
Total 5052099656:					111.99			
Total 21881 RICOH USA:					111.99			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
44737	1	Invoice	SUPPLIES	01/09/2018	8.84	Open Terms		.00
02/06/2018	None			02/18 001-004-5026			No	
	1.00	8.84	8.84	.00				
Total 44737:					8.84			
Total 650 ROUTE 66 LUMBER & HARDWARE:					8.84			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
44737	2	Invoice	SUPPLIES	01/09/2018	48.50	Open Terms		.00
02/06/2018	None			02/18 001-031-5026			No	
	1.00	48.50	48.50	.00				
Total 44737:					48.50			
Total 650 ROUTE 66 LUMBER & HARDWARE:					48.50			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
44737	3	Invoice	SUPPLIES	01/09/2018	1.48	Open Terms		.00
02/06/2018	None			02/18 002-092-5026			No	
	1.00	1.48	1.48	.00				
Total 44737:					1.48			
Total 650 ROUTE 66 LUMBER & HARDWARE:					1.48			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
44737	4	Invoice	SUPPLIES	01/09/2018	41.44	Open Terms		.00
02/06/2018	None			02/18 001-048-5026			No	
	1.00	41.44	41.44	.00				
Total 44737:					41.44			
Total 650 ROUTE 66 LUMBER & HARDWARE:					41.44			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
	Part Number		Quantity	Unit Price	Extended Price	Freight/Misc		
44737	5	Invoice	SUPPLIES	01/09/2018	22.77	Open Terms		.00
02/06/2018	None			02/18 007-087-5026			No	
			1.00	22.77	22.77	.00		
Total 44737:						22.77		
Total 650 ROUTE 66 LUMBER & HARDWARE:						22.77		
<b>21532 SMARTWORKSPLUS, INC.</b>								
020118	1	Invoice	CONTRACT SERVICES	02/01/2018	4,475.90	Open Terms		.00
02/06/2018	None			02/18 002-092-5049			No	
			1.00	4,475.90	4,475.90	.00		
Total 020118:						4,475.90		
Total 21532 SMARTWORKSPLUS, INC.:						4,475.90		
<b>21532 SMARTWORKSPLUS, INC.</b>								
020118	2	Invoice	CONTRACT SERVICES	02/01/2018	2,505.82	Open Terms		.00
02/06/2018	None			02/18 001-004-5049			No	
			1.00	2,505.82	2,505.82	.00		
Total 020118:						2,505.82		
Total 21532 SMARTWORKSPLUS, INC.:						2,505.82		
<b>22039 SMITH, KATHLEEN</b>								
AZCORPCO	1	Invoice	FILING FEE	01/30/2018	40.00	Open Terms		.00
02/06/2018	None			02/18 006-014-6004			No	
			1.00	40.00	40.00	.00		
Total AZCORPCOMM:						40.00		
Total 22039 SMITH, KATHLEEN:						40.00		
<b>11200 SPRINKLER WORLD</b>								
S3875384.00	1	Invoice	PARTS	01/18/2018	987.82	Open Terms		.00
02/06/2018	None			02/18 001-031-5026			No	
			1.00	987.82	987.82	.00		
Total S3875384.001:						987.82		
Total 11200 SPRINKLER WORLD:						987.82		
<b>12140 TOWN OF TAYLOR</b>								
013018A	1	Invoice	PUBLIC SURPLUS	01/30/2018	1,500.00	Open Terms		.00
02/06/2018	None			02/18 001-004-5071			No	
			1.00	1,500.00	1,500.00	.00		
Total 013018A:						1,500.00		
Total 12140 TOWN OF TAYLOR:						1,500.00		
<b>12140 TOWN OF TAYLOR</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099 PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
020118	1	Invoice	PUBLIC SURPLUS	02/01/2018	3,500.00	Open Terms		.00
02/06/2018	None			02/18	001-004-5071		No	
			1.00	3,500.00	3,500.00	.00		
Total 020118:					3,500.00			
Total 12140 TOWN OF TAYLOR:					3,500.00			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020618	1	Invoice	GAS UTILITIES	02/06/2018	153.61	Open Terms		.00
02/06/2018	None			02/18	002-090-5048		No	
			1.00	153.61	153.61	.00		
Total 020618:					153.61			
Total 3380 UNISOURCE ENERGY SERVICES:					153.61			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020618	2	Invoice	GAS UTILITIES	02/06/2018	144.70	Open Terms		.00
02/06/2018	None			02/18	001-004-5048		No	
			1.00	144.70	144.70	.00		
Total 020618:					144.70			
Total 3380 UNISOURCE ENERGY SERVICES:					144.70			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020618	3	Invoice	GAS UTILITIES	02/06/2018	57.56	Open Terms		.00
02/06/2018	None			02/18	001-099-5048		No	
			1.00	57.56	57.56	.00		
Total 020618:					57.56			
Total 3380 UNISOURCE ENERGY SERVICES:					57.56			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020618	4	Invoice	GAS UTILITIES	02/06/2018	318.03	Open Terms		.00
02/06/2018	None			02/18	001-031-5048		No	
			1.00	318.03	318.03	.00		
Total 020618:					318.03			
Total 3380 UNISOURCE ENERGY SERVICES:					318.03			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020618	5	Invoice	GAS UTILITIES	02/06/2018	631.98	Open Terms		.00
02/06/2018	None			02/18	002-090-5048		No	
			1.00	631.98	631.98	.00		
Total 020618:					631.98			
Total 3380 UNISOURCE ENERGY SERVICES:					631.98			

530 VERIZON WIRELESS

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
020118	1	Invoice	UTILITIES	02/01/2018	53.82	Open Terms		.00
02/06/2018	None			02/18	001-060-5048		No	
	1.00	53.82	53.82		.00			
Total 020118:					53.82			
Total 530 VERIZON WIRELESS:					53.82			
020118	2	Invoice	UTILITIES	02/01/2018	213.33	Open Terms		.00
02/06/2018	None			02/18	002-092-5048		No	
	1.00	213.33	213.33		.00			
Total 020118:					213.33			
Total 530 VERIZON WIRELESS:					213.33			
020118	3	Invoice	UTILITIES	02/01/2018	133.27	Open Terms		.00
02/06/2018	None			02/18	001-031-5048		No	
	1.00	133.27	133.27		.00			
Total 020118:					133.27			
Total 530 VERIZON WIRELESS:					133.27			
020118	4	Invoice	UTILITIES	02/01/2018	171.90	Open Terms		.00
02/06/2018	None			02/18	001-050-5048		No	
	1.00	171.90	171.90		.00			
Total 020118:					171.90			
Total 530 VERIZON WIRELESS:					171.90			
020118	5	Invoice	UTILITIES	02/01/2018	253.44	Open Terms		.00
02/06/2018	None			02/18	007-087-5048		No	
	1.00	253.44	253.44		.00			
Total 020118:					253.44			
Total 530 VERIZON WIRELESS:					253.44			
020118	6	Invoice	UTILITIES	02/01/2018	56.00	Open Terms		.00
02/06/2018	None			02/18	001-040-5048		No	
	1.00	56.00	56.00		.00			
Total 020118:					56.00			
Total 530 VERIZON WIRELESS:					56.00			
530 VERIZON WIRELESS								



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
020118	7	Invoice	UTILITIES	02/01/2018	29.69	Open Terms		.00
02/06/2018	None			02/18	002-090-5048		No	
			1.00	29.69	29.69	.00		
Total 020118:					29.69			
Total 530 VERIZON WIRELESS:					29.69			
<b>530 VERIZON WIRELESS</b>								
020118	8	Invoice	UTILITIES	02/01/2018	82.35	Open Terms		.00
02/06/2018	None			02/18	001-085-5048		No	
			1.00	82.35	82.35	.00		
Total 020118:					82.35			
Total 530 VERIZON WIRELESS:					82.35			
<b>9700 WALT'S HARDWARE</b>								
020118	1	Invoice	SUPPLIES	02/01/2018	177.42	Open Terms		.00
02/06/2018	None			02/18	001-031-5026		No	
			1.00	177.42	177.42	.00		
Total 020118:					177.42			
Total 9700 WALT'S HARDWARE:					177.42			
<b>9700 WALT'S HARDWARE</b>								
020118	2	Invoice	SUPPLIES	02/01/2018	182.35	Open Terms		.00
02/06/2018	None			02/18	001-004-5026		No	
			1.00	182.35	182.35	.00		
Total 020118:					182.35			
Total 9700 WALT'S HARDWARE:					182.35			
<b>9700 WALT'S HARDWARE</b>								
020118	3	Invoice	SUPPLIES	02/01/2018	41.63	Open Terms		.00
02/06/2018	None			02/18	001-040-5026		No	
			1.00	41.63	41.63	.00		
Total 020118:					41.63			
Total 9700 WALT'S HARDWARE:					41.63			
<b>9700 WALT'S HARDWARE</b>								
020118	4	Invoice	SUPPLIES	02/01/2018	23.11	Open Terms		.00
02/06/2018	None			02/18	001-048-5026		No	
			1.00	23.11	23.11	.00		
Total 020118:					23.11			
Total 9700 WALT'S HARDWARE:					23.11			
<b>9700 WALT'S HARDWARE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
020118	5	Invoice	SUPPLIES	02/01/2018	48.61	Open Terms		.00
02/06/2018	None			02/18	001-050-5026		No	
			1.00	48.61	48.61	.00		
						48.61		
Total 020118:						48.61		
Total 9700 WALT'S HARDWARE:						48.61		
020118	6	Invoice	SUPPLIES	02/01/2018	74.14	Open Terms		.00
02/06/2018	None			02/18	001-060-5048		No	
			1.00	74.14	74.14	.00		
						74.14		
Total 020118:						74.14		
Total 9700 WALT'S HARDWARE:						74.14		
020118	7	Invoice	SUPPLIES	02/01/2018	23.76	Open Terms		.00
02/06/2018	None			02/18	001-084-5026		No	
			1.00	23.76	23.76	.00		
						23.76		
Total 020118:						23.76		
Total 9700 WALT'S HARDWARE:						23.76		
020118	8	Invoice	SUPPLIES	02/01/2018	74.69	Open Terms		.00
02/06/2018	None			02/18	001-085-5026		No	
			1.00	74.69	74.69	.00		
						74.69		
Total 020118:						74.69		
Total 9700 WALT'S HARDWARE:						74.69		
020118	9	Invoice	SUPPLIES	02/01/2018	167.02	Open Terms		.00
02/06/2018	None			02/18	002-092-5026		No	
			1.00	167.02	167.02	.00		
						167.02		
Total 020118:						167.02		
Total 9700 WALT'S HARDWARE:						167.02		
020118	10	Invoice	SUPPLIES	02/01/2018	173.41	Open Terms		.00
02/06/2018	None			02/18	007-087-5026		No	
			1.00	173.41	173.41	.00		
						173.41		
Total 020118:						173.41		
Total 9700 WALT'S HARDWARE:						173.41		

5241 FUTURE TIRE, INC.

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
W47766	1	Invoice	REPAIRS	01/04/2018	30.00	NET 7		.00
01/11/2018		None		02/18	007-087-5024		No	
			1.00	30.00	30.00	.00		
Total W47766:					30.00			
Total 5241 FUTURE TIRE, INC.:					30.00			
<b>5241 FUTURE TIRE, INC.</b>								
W47929	1	Invoice	REPAIRS	01/20/2018	73.23	NET 7		.00
01/27/2018		None		02/18	001-050-5024		No	
			1.00	73.23	73.23	.00		
Total W47929:					73.23			
Total 5241 FUTURE TIRE, INC.:					73.23			
<b>5241 FUTURE TIRE, INC.</b>								
W48004	1	Invoice	TIRE	01/29/2018	958.67	NET 7		.00
02/05/2018		None		02/18	007-087-5024		No	
			1.00	958.67	958.67	.00		
Total W48004:					958.67			
Total 5241 FUTURE TIRE, INC.:					958.67			
<b>22216 KRUSZE JR, DOUG</b>								
013018	1	Invoice	WATER DEPOSIT REFUND	01/30/2018	67.00	Open Terms		.00
02/06/2018		None		02/18	002-0002520		No	
			1.00	67.00	67.00	.00		
Total 013018:					67.00			
Total 22216 KRUSZE JR, DOUG:					67.00			
Total 02/06/2018:					53,740.56			

2/6/2018 GL Period Summary

GL Period	Amount
02/18	53,740.56
<b>Grand Totals:</b>	<b>53,740.56</b>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
<b>02/14/2018</b>								
<b>22010 LARSON WASTE</b>								
2012045	2	Adjustmen	RESIDENTIAL CONTRACT	11/01/2017	12,665.00	Open Terms		.00
11/01/2017		None		11/17	002-090-5049		Yes	
			1.00	12,665.00-	12,665.00-	.00		
Total 2012045:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
<b>1571 AUTO SAFETY HOUSE</b>								
0315523H	1	Invoice	PARTS/REPAIRS	02/05/2018	8.38	NET 7		.00
02/12/2018		None		02/18	002-092-5024		No	
			1.00	8.38	8.38	.00		
Total 0315523H:					8.38			
Total 1571 AUTO SAFETY HOUSE:					8.38			
<b>1380 ARIZONA STATE TREASURER</b>								
JAN2018	1	Invoice	State Remittance	02/09/2018	3,671.05	Open Terms		.00
02/14/2018		None		02/18	001-000-4710		No	
			1.00	3,671.05	3,671.05	.00		
Total JAN2018:					3,671.05			
Total 1380 ARIZONA STATE TREASURER:					3,671.05			
<b>2200 BANK OF THE WEST - CC</b>								
020118	1	Invoice	SUPPLIES	02/01/2018	76.73	Open Terms		.00
02/14/2018		None		02/18	001-020-5021		No	
			1.00	76.73	76.73	.00		
Total 020118:					76.73			
Total 2200 BANK OF THE WEST - CC:					76.73			
<b>2200 BANK OF THE WEST - CC</b>								
020118	2	Invoice	SUPPLIES	02/01/2018	238.57	Open Terms		.00
02/14/2018		None		02/18	001-020-5026		No	
			1.00	238.57	238.57	.00		
Total 020118:					238.57			
Total 2200 BANK OF THE WEST - CC:					238.57			
<b>2200 BANK OF THE WEST - CC</b>								
020118	3	Invoice	SUPPLIES	02/01/2018	559.90	Open Terms		.00
02/14/2018		None		02/18	001-020-5071		No	
			1.00	559.90	559.90	.00		
Total 020118:					559.90			
Total 2200 BANK OF THE WEST - CC:					559.90			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
2200 BANK OF THE WEST - CC								
020118	4	Invoice	SUPPLIES	02/01/2018	788.61	Open Terms		.00
02/14/2018	None			02/18	001-031-5026		No	
			1.00	788.61	788.61	.00		
Total 020118:					788.61			
Total 2200 BANK OF THE WEST - CC:					788.61			
2200 BANK OF THE WEST - CC								
020118	5	Invoice	SUPPLIES	02/01/2018	44.67	Open Terms		.00
02/14/2018	None			02/18	001-031-5571		No	
			1.00	44.67	44.67	.00		
Total 020118:					44.67			
Total 2200 BANK OF THE WEST - CC:					44.67			
2200 BANK OF THE WEST - CC								
020118	6	Invoice	SUPPLIES	02/01/2018	24.97	Open Terms		.00
02/14/2018	None			02/18	001-004-5021		No	
			1.00	24.97	24.97	.00		
Total 020118:					24.97			
Total 2200 BANK OF THE WEST - CC:					24.97			
2200 BANK OF THE WEST - CC								
020118	7	Invoice	SUPPLIES	02/01/2018	1,350.82	Open Terms		.00
02/14/2018	None			02/18	001-004-5026		No	
			1.00	1,350.82	1,350.82	.00		
Total 020118:					1,350.82			
Total 2200 BANK OF THE WEST - CC:					1,350.82			
2200 BANK OF THE WEST - CC								
020118	8	Invoice	SUPPLIES	02/01/2018	280.00	Open Terms		.00
02/14/2018	None			02/18	001-004-5054		No	
			1.00	280.00	280.00	.00		
Total 020118:					280.00			
Total 2200 BANK OF THE WEST - CC:					280.00			
2200 BANK OF THE WEST - CC								
020118	9	Invoice	SUPPLIES	02/01/2018	25.00	Open Terms		.00
02/14/2018	None			02/18	001-050-5042		No	
			1.00	25.00	25.00	.00		
Total 020118:					25.00			
Total 2200 BANK OF THE WEST - CC:					25.00			
2200 BANK OF THE WEST - CC								

Invoice Payment Due Date	Seq Part Number	Type 1099	Description PO Number	Quantity	Unit Price	GL Posting Period Extended Price	Invoice Date GL Account Number Freight/Misc	Total Cost	Terms	Discount Date Recurring Payment	Discount Amount
020118 02/14/2018	10 None	Invoice	SUPPLIES	1.00	16.37	02/18	02/01/2018 001-050-5021	16.37 .00	Open Terms	No	.00
Total 020118:								16.37			
Total 2200 BANK OF THE WEST - CC:								16.37			
<b>2200 BANK OF THE WEST - CC</b>											
020118 02/14/2018	11 None	Invoice	SUPPLIES	1.00	11.97	02/18	02/01/2018 001-050-5042	11.97 .00	Open Terms	No	.00
Total 020118:								11.97			
Total 2200 BANK OF THE WEST - CC:								11.97			
<b>2200 BANK OF THE WEST - CC</b>											
020118 02/14/2018	12 None	Invoice	SUPPLIES	1.00	200.57	02/18	02/01/2018 002-092-5026	200.57 .00	Open Terms	No	.00
Total 020118:								200.57			
Total 2200 BANK OF THE WEST - CC:								200.57			
<b>2200 BANK OF THE WEST - CC</b>											
020118 02/14/2018	13 None	Invoice	SUPPLIES	1.00	44.73	02/18	02/01/2018 006-014-6004	44.73 .00	Open Terms	No	.00
Total 020118:								44.73			
Total 2200 BANK OF THE WEST - CC:								44.73			
<b>2200 BANK OF THE WEST - CC</b>											
020118 02/14/2018	14 None	Invoice	SUPPLIES	1.00	357.78	02/18	02/01/2018 007-087-5052	357.78 .00	Open Terms	No	.00
Total 020118:								357.78			
Total 2200 BANK OF THE WEST - CC:								357.78			
<b>2590 BRADCO</b>											
69046 02/14/2018	1 None	Invoice	AW32 HYD	1.00	118.59	02/18	02/07/2018 002-092-5026	118.59 .00	Open Terms	No	.00
Total 69046:								118.59			
Total 2590 BRADCQ:								118.59			
<b>2590 BRADCO</b>											

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
69072	1	Invoice	AW32 HYD	02/08/2018	275.44	Open Terms		.00
02/14/2018	None			02/18	002-090-5026		No	
			1.00	275.44	275.44	.00		
Total 69072:					275.44			
Total 2590 BRADCO:					275.44			
<b>2690 BROWN &amp; BROWN LAW OFFICE</b>								
ADJ-LCR-15	1	Invoice	ATTORNEY FEES	02/12/2018	5,605.86	Open Terms		.00
02/14/2018	None	Nonemployee		02/18	004-092-5041		No	
			1.00	5,605.86	5,605.86	.00		
Total ADJ-LCR-1540:					5,605.86			
Total 2690 BROWN & BROWN LAW OFFICE:					5,605.86			
<b>22031 CABLEONE 115938839</b>								
020118	1	Invoice	INTERNET	02/01/2018	556.29	Open Terms		.00
02/14/2018	None			02/18	001-004-5048		No	
			1.00	556.29	556.29	.00		
Total 020118:					556.29			
Total 22031 CABLEONE 115938839:					556.29			
<b>22031 CABLEONE 115938839</b>								
020118	2	Invoice	INTERNET	02/01/2018	284.75	Open Terms		.00
02/14/2018	None			02/18	006-014-5048		No	
			1.00	284.75	284.75	.00		
Total 020118:					284.75			
Total 22031 CABLEONE 115938839:					284.75			
<b>22031 CABLEONE 115938839</b>								
020118	3	Invoice	INTERNET	02/01/2018	189.38	Open Terms		.00
02/14/2018	None			02/18	002-092-5048		No	
			1.00	189.38	189.38	.00		
Total 020118:					189.38			
Total 22031 CABLEONE 115938839:					189.38			
<b>22031 CABLEONE 115938839</b>								
020118	4	Invoice	INTERNET	02/01/2018	83.23	Open Terms		.00
02/14/2018	None			02/18	001-004-5048		No	
			1.00	83.23	83.23	.00		
Total 020118:					83.23			
Total 22031 CABLEONE 115938839:					83.23			
<b>22031 CABLEONE 115938839</b>								

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
020118 02/14/2018	5 None	Invoice	INTERNET		02/01/2018 02/18	203.22 001-060-5048	Open Terms	No	.00
			1.00	203.22	203.22	.00			
Total 020118:						203.22			
Total 22031 CABLEONE 115938839:						203.22			
<b>22031 CABLEONE 115938839</b>									
020118 02/14/2018	6 None	Invoice	INTERNET		02/01/2018 02/18	121.22 001-020-5048	Open Terms	No	.00
			1.00	121.22	121.22	.00			
Total 020118:						121.22			
Total 22031 CABLEONE 115938839:						121.22			
<b>22031 CABLEONE 115938839</b>									
020118 02/14/2018	7 None	Invoice	INTERNET		02/01/2018 02/18	138.73 001-050-5048	Open Terms	No	.00
			1.00	138.73	138.73	.00			
Total 020118:						138.73			
Total 22031 CABLEONE 115938839:						138.73			
<b>22031 CABLEONE 115938839</b>									
020118 02/14/2018	8 None	Invoice	INTERNET		02/01/2018 02/18	93.18 001-048-5048	Open Terms	No	.00
			1.00	93.18	93.18	.00			
Total 020118:						93.18			
Total 22031 CABLEONE 115938839:						93.18			
<b>22018 DICKINSON WRIGHT MARISCAL,</b>									
1230168 02/14/2018	1 None	Invoice	PROFESSIONAL SERVICES		02/06/2018 02/18	2,540.00 001-004-5041	Open Terms	No	.00
			1.00	2,540.00	2,540.00	.00			
Total 1230168:						2,540.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :						2,540.00			
<b>22690 GILLESPIE, SHAR</b>									
021218 02/14/2018	1 None	Invoice	Recreation Class		02/12/2018 02/18	125.00 001-031-5571	Open Terms	No	.00
			1.00	125.00	125.00	.00			
Total 021218:						125.00			
Total 22690 GILLESPIE, SHAR:						125.00			
<b>21380 HOLBROOK FIRST STEP</b>									



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
020118	1	invoice	PROFESSIONAL SERVICES	02/01/2018	131.25	Open Terms		.00
02/14/2018	None			02/18	006-014-5049		No	
	1.00	131.25	131.25		.00			
Total 020118:					131.25			
Total 21380 HOLBROOK FIRST STEP:					131.25			
<b>6201 HOLBROOK SCHOOL DISTRICT</b>								
1718051	1	invoice	Adult Meals	02/14/2018	154.00	NET 7		.00
02/21/2018	None			02/18	008-014-6004		No	
	1.00	154.00	154.00		.00			
Total 1718051:					154.00			
Total 6201 HOLBROOK SCHOOL DISTRICT:					154.00			
<b>20796 HOLBROOK VETERINARY CLINIC</b>								
23506	1	invoice	PROFESSIONAL SERVICES	02/01/2018	582.00	Open Terms		.00
02/14/2018	None			02/18	001-048-5049		No	
	1.00	582.00	582.00		.00			
Total 23506:					582.00			
Total 20796 HOLBROOK VETERINARY CLINIC:					582.00			
<b>22010 LARSON WASTE</b>								
473411	1	invoice	COMMERCIAL WASTE AGREEMENT	01/31/2018	13,586.87	Open Terms		.00
02/14/2018	None			02/18	002-090-5049		No	
	1.00	13,586.87	13,586.87		.00			
Total 473411:					13,586.87			
Total 22010 LARSON WASTE:					13,586.87			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
83940	1	invoice	ANALYSIS	02/08/2018	150.00	Open Terms		.00
02/14/2018	None			02/18	002-092-5041		No	
	1.00	150.00	150.00		.00			
Total 83940:					150.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					150.00			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2018-000003	1	invoice	BOOKING FEES	02/13/2018	1,300.00	Open Terms		.00
02/14/2018	None			02/18	001-050-5050		No	
	1.00	1,300.00	1,300.00		.00			
Total 2018-0000036A:					1,300.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,300.00			
<b>8690 NAVAJO COUNTY FINANCE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freigh/Misc				
2018-000000	1	Invoice	MEDICAL FEES	02/13/2018	1,005.00	Open Terms		.00
02/14/2018	None			02/18	001-050-5050		No	
	1.00	1,005.00	1,005.00		.00			
Total 2018-00000036B:					1,005.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,005.00			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2018-000000	1	Invoice	HOUSING FEES	02/13/2018	6,875.21	Open Terms		.00
02/14/2018	None			02/18	001-050-5050		No	
	1.00	6,875.21	6,875.21		.00			
Total 2018-00000036C:					6,875.21			
Total 8690 NAVAJO COUNTY FINANCE:					6,875.21			
<b>8750 NAVAJO COUNTY TREASURER</b>								
JAN2018	1	Invoice	REMITTANCE	02/09/2018	23.00	Open Terms		.00
02/14/2018	None			02/18	001-000-4710		No	
	1.00	23.00	23.00		.00			
Total JAN2018:					23.00			
Total 8750 NAVAJO COUNTY TREASURER:					23.00			
<b>22445 NILSSON, MICHAEL</b>								
020518	1	Invoice	rental deposit refund	02/05/2018	50.00	Open Terms		.00
02/14/2018	None			02/18	001-031-5047		No	
	1.00	50.00	50.00		.00			
Total 020518:					50.00			
Total 22445 NILSSON, MICHAEL:					50.00			
<b>22598 Nu Yoga</b>								
021318	1	Invoice	Recreation Class	02/13/2018	240.00	Open Terms		.00
02/14/2018	Nonemployee			02/18	001-031-5571		No	
	1.00	240.00	240.00		.00			
Total 021318:					240.00			
Total 22598 Nu Yoga:					240.00			
<b>21028 PRO FORCE</b>								
336284	1	Invoice	AMMUNITION	02/12/2018	319.05	Open Terms		.00
02/14/2018	None			02/18	001-050-5022		No	
	1.00	319.05	319.05		.00			
Total 336284:					319.05			
Total 21028 PRO FORCE:					319.05			
<b>9955 QUALITY READY MIX-CEMEX</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Part Number		Quantity	Unit Price	Extended Price	Freigh/Misc		
9437124541	1	Invoice	CEMENT	02/08/2018	726.49	1% 15TH, NET 30T	02/23/2018	6.85
03/10/2018	None			02/18	007-087-5026		No	
			1.00	684.72	684.72	.00		
Total 9437124541:					726.49			
Total 9955 QUALITY READY MIX-CEMEX:					726.49			
<b>10530 SAM'S CLUB 6604</b>								
020118	1	Invoice	SUPPLIES	02/01/2018	372.16	Open Terms		.00
02/14/2018	None			02/18	001-004-5026		No	
			1.00	372.16	372.16	.00		
Total 020118:					372.16			
Total 10530 SAM'S CLUB 6604:					372.16			
<b>10880 SKEVINGTON, WENDY</b>								
021318	1	Invoice	workshop	02/13/2018	92.92	Open Terms		.00
02/14/2018	None			02/18	001-020-5045		No	
			1.00	92.92	92.92	.00		
Total 021318:					92.92			
Total 10880 SKEVINGTON, WENDY:					92.92			
<b>11440 SUMMIT HEALTHCARE</b>								
37121C8480	1	Invoice	Professional Services	02/01/2018	47.78	Open Terms		.00
02/14/2018	None			02/18	002-090-5041		No	
			1.00	47.78	47.78	.00		
Total 37121C8480:					47.78			
Total 11440 SUMMIT HEALTHCARE:					47.78			
<b>11440 SUMMIT HEALTHCARE</b>								
37121C8480	2	Invoice	Professional Services	02/01/2018	100.00	Open Terms		.00
02/14/2018	None			02/18	001-085-5041		No	
			1.00	100.00	100.00	.00		
Total 37121C8480:					100.00			
Total 11440 SUMMIT HEALTHCARE:					100.00			
<b>11440 SUMMIT HEALTHCARE</b>								
37121C8480	3	Invoice	Professional Services	02/01/2018	35.00	Open Terms		.00
02/14/2018	None			02/18	002-092-5041		No	
			1.00	35.00	35.00	.00		
Total 37121C8480:					35.00			
Total 11440 SUMMIT HEALTHCARE:					35.00			
<b>11440 SUMMIT HEALTHCARE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
37121C8480	4	Invoice	Professional Services	02/01/2018	100.00	Open Terms		.00
02/14/2018	None			02/18	001-004-5041		No	
	1.00	100.00	100.00		.00			
Total 37121C8480:					100.00			
Total 11440 SUMMIT HEALTHCARE:					100.00			
<b>11670 TATE'S AUTO CENTER</b>								
104719	1	Invoice	REPAIRS	02/06/2018	995.51	Open Terms		.00
02/14/2018	None			02/18	001-005-5024		No	
	1.00	995.51	995.51		.00			
Total 104719:					995.51			
Total 11670 TATE'S AUTO-CENTER:					995.51			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	1	Invoice	GAS UTILITIES	02/07/2018	19.43	Open Terms		.00
02/14/2018	None			02/18	002-092-5048		No	
	1.00	19.43	19.43		.00			
Total 020718:					19.43			
Total 3380 UNISOURCE ENERGY SERVICES:					19.43			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	2	Invoice	GAS UTILITIES	02/07/2018	84.89	Open Terms		.00
02/14/2018	None			02/18	007-087-5048		No	
	1.00	84.89	84.89		.00			
Total 020718:					84.89			
Total 3380 UNISOURCE ENERGY SERVICES:					84.89			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	3	Invoice	GAS UTILITIES	02/07/2018	195.17	Open Terms		.00
02/14/2018	None			02/18	001-085-5048		No	
	1.00	195.17	195.17		.00			
Total 020718:					195.17			
Total 3380 UNISOURCE ENERGY SERVICES:					195.17			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	4	Invoice	GAS UTILITIES	02/07/2018	19.58	Open Terms		.00
02/14/2018	None			02/18	001-093-5048		No	
	1.00	19.58	19.58		.00			
Total 020718:					19.58			
Total 3380 UNISOURCE ENERGY SERVICES:					19.58			
<b>3380 UNISOURCE ENERGY SERVICES</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freigh/Misc				
020718	5	Invoice	GAS UTILITIES	02/07/2018	69.40	Open Terms		.00
02/14/2018	None			02/18	001-093-5048		No	
	1.00	69.40	69.40		.00			
Total 020718:					69.40			
Total 3380 UNISOURCE ENERGY SERVICES:					69.40			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	6	Invoice	GAS UTILITIES	02/07/2018	111.86	Open Terms		.00
02/14/2018	None			02/18	001-084-5048		No	
	1.00	111.86	111.86		.00			
Total 020718:					111.86			
Total 3380 UNISOURCE ENERGY SERVICES:					111.86			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	7	Invoice	GAS UTILITIES	02/07/2018	435.32	Open Terms		.00
02/14/2018	None			02/18	001-060-5048		No	
	1.00	435.32	435.32		.00			
Total 020718:					435.32			
Total 3380 UNISOURCE ENERGY SERVICES:					435.32			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	8	Invoice	GAS UTILITIES	02/07/2018	155.99	Open Terms		.00
02/14/2018	None			02/18	001-060-5048		No	
	1.00	155.99	155.99		.00			
Total 020718:					155.99			
Total 3380 UNISOURCE ENERGY SERVICES:					155.99			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	9	Invoice	GAS UTILITIES	02/07/2018	265.42	Open Terms		.00
02/14/2018	None			02/18	001-048-5048		No	
	1.00	265.42	265.42		.00			
Total 020718:					265.42			
Total 3380 UNISOURCE ENERGY SERVICES:					265.42			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
020718	10	Invoice	GAS UTILITIES	02/07/2018	242.44	Open Terms		.00
02/14/2018	None			02/18	006-014-5048		No	
	1.00	242.44	242.44		.00			
Total 020718:					242.44			
Total 3380 UNISOURCE ENERGY SERVICES:					242.44			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number	Recurring Payment		
			Quantity	Unit Price	Extended Price	Freight/Misc		
17-3234-01	1	Invoice	EVENT	02/09/2018	5,500.00	Open Terms		.00
02/14/2018	None			02/18	006-014-6004		No	
			1.00	5,500.00	5,500.00	.00		
Total 17-3234-01:					5,500.00			
Total 2640 YOUNG AMBASSADORS:					5,500.00			
<b>22010 LARSON WASTE</b>								
2012045A	1	Invoice	RESIDENTIAL CONTRACT	11/01/2017	12,665.00	Open Terms		.00
11/15/2017	None			02/18	002-090-5049		No	
			1.00	12,665.00	12,665.00	.00		
Total 2012045A:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
Total 02/14/2018:					52,020.75			

2/14/2018 GL Period Summary

GL Period	Amount
02/18	64,685.75
11/17	12,665.00-
Grand Totals:	52,020.75

Invoice Payment Due Date	Seq Part Number	Type 1099	Description PO Number	GL Posting Period	Invoice Date	Total Cost GL Account Number Freigh/Misc	Terms	Discount Date Recurring Payment	Discount Amount
			Quantity	Unit Price	Extended Price				
<b>02/21/2018</b>									
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	1	Invoice	UTILITIES		02/19/2018	488.38	Open Terms		.00
02/21/2018	None				02/18 001-060-5048			No	
			1.00	488.38	488.38	.00			
Total 021918:						488.38			
Total 1340 ARIZONA PUBLIC SERVICE:						488.38			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	2	Invoice	UTILITIES		02/19/2018	8,928.57	Open Terms		.00
02/21/2018	None				02/18 002-092-5048			No	
			1.00	8,928.57	8,928.57	.00			
Total 021918:						8,928.57			
Total 1340 ARIZONA PUBLIC SERVICE:						8,928.57			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	3	Invoice	UTILITIES		02/19/2018	10,683.77	Open Terms		.00
02/21/2018	None				02/18 002-092-5048			No	
			1.00	10,683.77	10,683.77	.00			
Total 021918:						10,683.77			
Total 1340 ARIZONA PUBLIC SERVICE:						10,683.77			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	4	Invoice	UTILITIES		02/19/2018	2,209.73	Open Terms		.00
02/21/2018	None				02/18 001-031-5048			No	
			1.00	2,209.73	2,209.73	.00			
Total 021918:						2,209.73			
Total 1340 ARIZONA PUBLIC SERVICE:						2,209.73			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	5	Invoice	UTILITIES		02/19/2018	1,187.83	Open Terms		.00
02/21/2018	None				02/18 001-050-5048			No	
			1.00	1,187.83	1,187.83	.00			
Total 021918:						1,187.83			
Total 1340 ARIZONA PUBLIC SERVICE:						1,187.83			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
021918	6	Invoice	UTILITIES		02/19/2018	294.03	Open Terms		.00
02/21/2018	None				02/18 001-093-5048			No	
			1.00	294.03	294.03	.00			
Total 021918:						294.03			
Total 1340 ARIZONA PUBLIC SERVICE:						294.03			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	7	Invoice	UTILITIES	02/19/2018	1,436.29	Open Terms		.00
02/21/2018	None			02/18	007-087-5048		No	
			1.00	1,436.29	1,436.29	.00		
Total 021918:					1,436.29			
Total 1340 ARIZONA PUBLIC SERVICE:					1,436.29			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	8	Invoice	UTILITIES	02/19/2018	487.33	Open Terms		.00
02/21/2018	None			02/18	001-040-5048		No	
			1.00	487.33	487.33	.00		
Total 021918:					487.33			
Total 1340 ARIZONA PUBLIC SERVICE:					487.33			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	9	Invoice	UTILITIES	02/19/2018	153.13	Open Terms		.00
02/21/2018	None			02/18	002-090-5048		No	
			1.00	153.13	153.13	.00		
Total 021918:					153.13			
Total 1340 ARIZONA PUBLIC SERVICE:					153.13			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	10	Invoice	UTILITIES	02/19/2018	1,366.84	Open Terms		.00
02/21/2018	None			02/18	001-099-5048		No	
			1.00	1,366.84	1,366.84	.00		
Total 021918:					1,366.84			
Total 1340 ARIZONA PUBLIC SERVICE:					1,366.84			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	11	Invoice	UTILITIES	02/19/2018	242.71	Open Terms		.00
02/21/2018	None			02/18	001-085-5048		No	
			1.00	242.71	242.71	.00		
Total 021918:					242.71			
Total 1340 ARIZONA PUBLIC SERVICE:					242.71			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	12	Invoice	UTILITIES	02/19/2018	381.30	Open Terms		.00
02/21/2018	None			02/18	001-004-5048		No	
			1.00	381.30	381.30	.00		
Total 021918:					381.30			
Total 1340 ARIZONA PUBLIC SERVICE:					381.30			
<b>1340 ARIZONA PUBLIC SERVICE</b>								



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
021918	13	Invoice	UTILITIES	02/19/2018	701.33	Open Terms		.00
02/21/2018	None			02/18	006-014-5048		No	
	1.00	701.33	701.33		.00			
Total 021918:					701.33			
Total 1340 ARIZONA PUBLIC SERVICE:					701.33			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	14	Invoice	UTILITIES	02/19/2018	84.04	Open Terms		.00
02/21/2018	None			02/18	001-084-5048		No	
	1.00	84.04	84.04		.00			
Total 021918:					84.04			
Total 1340 ARIZONA PUBLIC SERVICE:					84.04			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	15	Invoice	UTILITIES	02/19/2018	749.79	Open Terms		.00
02/21/2018	None			02/18	001-020-5048		No	
	1.00	749.79	749.79		.00			
Total 021918:					749.79			
Total 1340 ARIZONA PUBLIC SERVICE:					749.79			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021918	16	Invoice	UTILITIES	02/19/2018	286.00	Open Terms		.00
02/21/2018	None			02/18	001-048-5048		No	
	1.00	286.00	286.00		.00			
Total 021918:					286.00			
Total 1340 ARIZONA PUBLIC SERVICE:					286.00			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
021418	1	Invoice	STREETLIGHTS	02/14/2018	3,664.86	Open Terms		.00
02/21/2018	None			02/18	007-087-5048		No	
	1.00	3,664.86	3,664.86		.00			
Total 021418:					3,664.86			
Total 1340 ARIZONA PUBLIC SERVICE:					3,664.86			
<b>1390 ARIZONA SUPREME COURT</b>								
2018-000001	1	Invoice	ACAP Chargeback	01/26/2018	1,875.00	Open Terms		.00
02/21/2018	None			02/18	001-098-5071		No	
	1.00	1,875.00	1,875.00		.00			
Total 2018-00000196:					1,875.00			
Total 1390 ARIZONA SUPREME COURT:					1,875.00			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
1922980	1	Invoice	INSURANCE PREMIUM	02/21/2018	37.21	Open Terms		.00
03/01/2018	None			02/18	099-0002524		No	
			1.00	37.21	37.21	.00		
Total 1922980:					37.21			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					37.21			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								
1923023	1	Invoice	INSURANCE PREMIUM	02/21/2018	389.33	Open Terms		.00
03/01/2018	None			02/18	099-0002524		No	
			1.00	389.33	389.33	.00		
Total 1923023:					389.33			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					389.33			
<b>2590 BRADCO</b>								
30613	1	Invoice	FUEL	02/15/2018	78.97	Open Terms		.00
02/21/2018	None			02/18	001-004-5027		No	
			1.00	78.97	78.97	.00		
Total 30613:					78.97			
Total 2590 BRADCO:					78.97			
<b>2590 BRADCO</b>								
30613	2	Invoice	FUEL	02/15/2018	21.18	Open Terms		.00
02/21/2018	None			02/18	001-005-5027		No	
			1.00	21.18	21.18	.00		
Total 30613:					21.18			
Total 2590 BRADCO:					21.18			
<b>2590 BRADCO</b>								
30613	3	Invoice	FUEL	02/15/2018	133.94	Open Terms		.00
02/21/2018	None			02/18	001-031-5027		No	
			1.00	133.94	133.94	.00		
Total 30613:					133.94			
Total 2590 BRADCO:					133.94			
<b>2590 BRADCO</b>								
30613	4	Invoice	FUEL	02/15/2018	37.88	Open Terms		.00
02/21/2018	None			02/18	001-040-5027		No	
			1.00	37.88	37.88	.00		
Total 30613:					37.88			
Total 2590 BRADCO:					37.88			
<b>2590 BRADCO</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
30613	5	Invoice	FUEL	02/15/2018	37.31	Open Terms		.00
02/21/2018	None			02/18	001-048-5027		No	
			1.00	37.31	37.31	.00		
Total 30613:					37.31			
Total 2590 BRADCO:					37.31			
<b>2590 BRADCO</b>								
30613	6	Invoice	FUEL	02/15/2018	1,130.13	Open Terms		.00
02/21/2018	None			02/18	001-050-5027		No	
			1.00	1,130.13	1,130.13	.00		
Total 30613:					1,130.13			
Total 2590 BRADCO:					1,130.13			
<b>2590 BRADCO</b>								
30613	7	Invoice	FUEL	02/15/2018	151.89	Open Terms		.00
02/21/2018	None			02/18	001-060-5027		No	
			1.00	151.89	151.89	.00		
Total 30613:					151.89			
Total 2590 BRADCO:					151.89			
<b>2590 BRADCO</b>								
30613	8	Invoice	FUEL	02/15/2018	103.43	Open Terms		.00
02/21/2018	None			02/18	001-084-5027		No	
			1.00	103.43	103.43	.00		
Total 30613:					103.43			
Total 2590 BRADCO:					103.43			
<b>2590 BRADCO</b>								
30613	9	Invoice	FUEL	02/15/2018	189.98	Open Terms		.00
02/21/2018	None			02/18	001-085-5027		No	
			1.00	189.98	189.98	.00		
Total 30613:					189.98			
Total 2590 BRADCO:					189.98			
<b>2590 BRADCO</b>								
30613	10	Invoice	FUEL	02/15/2018	654.07	Open Terms		.00
02/21/2018	None			02/18	007-087-5027		No	
			1.00	654.07	654.07	.00		
Total 30613:					654.07			
Total 2590 BRADCO:					654.07			
<b>2590 BRADCO</b>								

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Unit Price	Invoice Date Period Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
30613 02/21/2018	11 None	Invoice	FUEL		02/15/2018 02/18	178.38 002-090-5027 178.38	Open Terms	No	.00
Total 30613:						178.38			
Total 2590 BRADCO:						178.38			
<b>2590 BRADCO</b>									
30613 02/21/2018	12 None	Invoice	FUEL		02/15/2018 02/18	681.63 002-092-5027 681.63	Open Terms	No	.00
Total 30613:						681.63			
Total 2590 BRADCO:						681.63			
<b>2590 BRADCO</b>									
30613 02/21/2018	13 None	Invoice	FUEL		02/15/2018 02/18	124.89 001-099-5027 124.89	Open Terms	No	.00
Total 30613:						124.89			
Total 2590 BRADCO:						124.89			
<b>3794 CONSTABLE PHYLLIS ROMO</b>									
CODEHERN 02/21/2018	1 None	Invoice	SERVING		02/15/2018 02/18	40.00 001-004-5041 40.00	IMMEDIATELY	No	.00
Total CODEHERNANDEZ:						40.00			
Total 3794 CONSTABLE PHYLLIS ROMO:						40.00			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>									
2021 02/21/2018	1 Nonemployee	Invoice	PROFESSIONAL SERVICES		02/12/2018 02/18	2,150.00 002-092-5041 2,150.00	NET 7	No	.00
Total 2021:						2,150.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:						2,150.00			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>									
2020 02/21/2018	1 Nonemployee	Invoice	PROFESSIONAL SERVICES		02/12/2018 02/18	1,162.50 002-092-5041 1,162.50	NET 7	No	.00
Total 2020:						1,162.50			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:						1,162.50			
<b>4726 ENTENMANN-ROVIN CO.</b>									

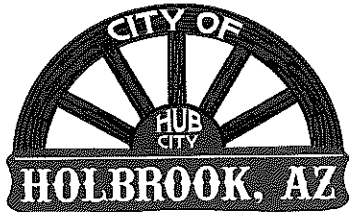
Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
0140282	1	Invoice	BADGES	02/13/2018	358.00	NET 7		.00
02/20/2018	None			02/18	001-050-5023		No	
			1.00	358.00	358.00	.00		
Total 0140282:					358.00			
Total 4726 ENTENMANN-ROVIN CO.:					358.00			
<b>22384 GUTTERY, JOHN</b>								
200299	1	Invoice	Parks Materials	02/20/2018	10.90	Open Terms		.00
02/21/2018	None			02/18	001-031-5026		No	
			1.00	10.90	10.90	.00		
Total 200299:					10.90			
Total 22384 GUTTERY, JOHN:					10.90			
<b>7790 MACHUSE, SHELIA</b>								
010318	1	Invoice	Rec Deposit Refund	01/03/2018	50.00	NET 7		.00
01/10/2018	None			02/18	001-031-5047		No	
			1.00	50.00	50.00	.00		
Total 010318:					50.00			
Total 7790 MACHUSE, SHELIA:					50.00			
<b>8051 MCPHERSON COLLISION</b>								
3106A	1	Invoice	VEHICLE REPAIRS	01/19/2018	413.30	NET 7		.00
01/26/2018	None			02/18	001-031-5024		No	
			1.00	413.30	413.30	.00		
Total 3106A:					413.30			
Total 8051 MCPHERSON COLLISION:					413.30			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2018-000000	1	Invoice	Jail Fees	11/30/2017	11,519.07	Open Terms		.00
02/21/2018	None			02/18	001-050-5050		No	
			1.00	11,519.07	11,519.07	.00		
Total 2018-00000021:					11,519.07			
Total 8690 NAVAJO COUNTY FINANCE:					11,519.07			
<b>21028 PRO FORCE</b>								
336735	1	Invoice	AMMUNITION	02/16/2018	265.88	Open Terms		.00
02/21/2018	None			02/18	001-050-5022		No	
			1.00	265.88	265.88	.00		
Total 336735:					265.88			
Total 21028 PRO FORCE:					265.88			
<b>9955 QUALITY READY MIX-CEMEX</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
9436747479	1	Invoice		11/22/2017	12.94	Open Terms	12/07/2017	.00
02/21/2018		None		02/18	007-087-5026		No	
			1.00	12.94	12.94	.00		
Total 9436747479A:					12.94			
Total 9955 QUALITY READY MIX-CEMEX:					12.94			
<b>20955 SOLOMON LAW OFFICES, P.C.</b>								
29	1	Invoice	PROFESSIONAL SERVICES	12/31/2017	1,296.00	Open Terms		.00
02/21/2018		None		02/18	001-004-5041		No	
			1.00	1,296.00	1,296.00	.00		
Total 29:					1,296.00			
Total 20955 SOLOMON LAW OFFICES, P.C.:					1,296.00			
<b>11200 SPRINKLER WORLD</b>								
S3889410.00	1	Invoice	PARTS	02/14/2018	2,516.65	Open Terms		.00
02/21/2018		None		02/18	001-031-5026		No	
			1.00	2,516.65	2,516.65	.00		
Total S3889410.001:					2,516.65			
Total 11200 SPRINKLER WORLD:					2,516.65			
<b>22095 SULLIVAN, JENNIFER</b>								
021518	1	Invoice	Training	02/15/2018	67.80	Open Terms		.00
02/21/2018		None		02/18	001-004-5045		No	
			1.00	67.80	67.80	.00		
Total 021518:					67.80			
Total 22095 SULLIVAN, JENNIFER:					67.80			
Total 02/21/2018:					59,034.19			

2/21/2018 GL Period Summary

GL Period	Amount
02/18	59,034.19
<b>Grand Totals:</b>	<b>59,034.19</b>

Grand Totals: 384,550.4



**"HUB OF THE SOUTHWEST"**

465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, AZ 86025  
[Holbrookcity@ci.holbrook.az.us](mailto:Holbrookcity@ci.holbrook.az.us)  
Telephone 928-524-6225  
Fax 928-524-2159

### **OUR MISSION**

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

### **AGENDA**

#### **REGULAR CITY COUNCIL MEETING**

**OCTOBER 10, 2017**

**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. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
  - A. Kimberly Yazzie, Labatt Food, Navajo American Beef.
  - B. Lisa Robertson, Grants Manager, City of Show Low, White Mountain Connection.

- 5) CALL TO THE AUDIENCE FOR ITEMS ON THE AGENDA:  
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 21, 2017 thru October 4, 2017:  
 Documentation for claims is available at City Hall. (pg 4)
  
- 7) SUMMARY OF CURRENT EVENTS:
  - Mayor:
  - Council Members:
  - Manager:
  - Finance Director:
  - Police Chief:
  
- 8) OLD BUSINESS:
  - A. Ordinance 17-03, authorize an easement to NARBHA Institute, Inc. for the purpose of access, 2<sup>nd</sup> reading. (pg 27)
  
- 9) NEW BUSINESS:
  - A. Funds request from Holbrook Elks for Holiday Spooktacular. (pg 31)
  - B. Discussion/possible action regarding purchasing wave filter from Willis Drilling as a sole source provider in the amount not to exceed \$7,378.91-Manager Sullivan. (pg 32)
  - C. Discussion/possible action regarding purchasing of a radio repeater from Better Communications as a sole source provider in the amount not to exceed \$5,994.67-Manager Sullivan. (pg 33)
  - D. Discussion/possible action regarding NACOG representative and an alternate-Manager Sullivan. (pg 34)
  
- 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) CLAIMS/PAYMENT APPROVAL-HOLBROOK TRIBUNE: \$254.20 (pg 36)
  
- 13) CALL TO THE AUDIENCE FOR ITEMS NOT ON THE AGENDA:  
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.



14) SUBMISSION OF WRITTEN PETITION TO THE COUNCIL FOR ITEMS NOT ON THE AGENDA:

Requests by citizens to have an item discussed on the City Council Agenda should be addressed to the Mayor and presented on the "Request & Petition of citizens to City of Holbrook Council form" during the Submission of Written Petition to the Council at a regular meeting. Once this form is submitted, the Council will consider the petition and response shall be given within 31 days per the Holbrook City Charter Article II, Section 2.18.

15) ADJOURNMENT:

Dated this 3rd day of October 2017.

  
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  
3 MINUTES OF THE REGULAR MEETING OF THE  
4 HOLBROOK CITY COUNCIL HELD ON OCTOBER 10, 2017  
5

6 CALL TO ORDER:

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

9 ROLL CALL:

10 Mayor Bobby Tyler, Vice-Mayor Wade Carlisle, Councilmembers C.J. Wischmann,  
11 Richard Peterson, Earl Kester and Francie Payne.

12 PLEDGE OF ALLEGIANCE/INVOCATION:

13 The pledge was led by City Clerk Reyes and the invocation was given by Bob Bohner.

14 CITY STAFF:

15 Manager Randall Sullivan, Chief of Police Mark Jackson, Events Coordinator Kathleen  
16 Smith and City Clerk Cher Reyes.

17 PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

18 1. Kimberly Yazzie of Native American Beef gave a presentation on Native American  
19 Beef. Ms. Yazzie stated that the beef is raised on Native American land and  
20 contributes to the local economy. Ms. Yazzie also stated that the beef is grass  
21 feed/grain finished and no growth hormones. Ms. Yazzie said that the beef is source  
22 verified. Ms. Yazzie stated that Native American meat is currently being served at the  
23 Native American Casino's, and Basha's also carries it.

24 2. Lisa Robertson, Grants Manager for the City of Show Low gave a presentation on  
25 the White Mountain Connection. Ms. Robertson stated that the service began in 2009  
26 and that in 2016 the ridership was 15,162 boarding's. Ms. Robertson stated that

1 currently the transit partners are City of Show Low, Town of Pinetop-Lakeside, Town of  
2 Taylor, Town of Snowflake, Navajo County and Northland Pioneer College. Ms.  
3 Robertson stated that the Annual partner match for the County for 2018 will be \$26,720  
4 and if the City of Holbrook were to participate it would be \$8909.00. Ms. Robertson  
5 stated that Holbrook numbers for ridership for Oct 2016-August 2017 show 2,670 to the  
6 County Complex, 770 to NPC, 2138 to Circle K/Greyhound and 1244 to Child Services.

7 CALL TO THE AUDIENCE:

8 CONSENT AGENDA:

9 Councilmember Wischmann made a motion to approve the consent agenda,  
10 claims/payment approval for September 21, 2017 thru October 4, 2017.  
11 Councilmember Kester seconded and the consent agenda was approved unanimously.

12 SUMMARY OF CURRENT EVENTS:

13 Mayor:

- 14 1. Mayor Tyler reported that had met with the White Mountain Connection Service.
- 15 2. Mayor Tyler reported that he had attended the 10<sup>th</sup> Annual Buffalo Soldiers Ball and  
16 it was very interesting.

17 Council:

- 18 1. Councilmember Kester reported that he had attended the Winslow Car show to get  
19 an insight on how to improve our car show.
- 20 2. Councilmember Wischmann reported that he noticed that they are premiering the  
21 tragedy that happened in the Prescott area this weekend.

22 Manager:

- 23 1. Manager Sullivan reported that Stantec Engineers from Engineers without Borders

1 grant met with Staff at the site for the proposed fishing ponds and they are excited  
2 about the project.

3 2. Manager Sullivan reported that the outside walls and panels for the cart hangars at  
4 Golf Course should be up this week.

5 3. Manager Sullivan reported that they are still working on the soccer field.

6 4. Manager Sullivan reported that Tim Kelley is working on Levee Maintenance and its  
7 looking good.

8 5. Manager Sullivan reported that the audit went well.

9 6. Manager Sullivan reported that they will be testing the new fuel farm at the Airport  
10 tomorrow.

11 7 Manager Sullivan reported that Councilmember Wischmann is interested in getting  
12 the Block Watch Program started and he will be getting information from the Chief as to  
13 how to go about this.

14 OLD BUSINESS:

15 A. Mayor Tyler presented Ordinance 17-03 captioned as follows for its 2<sup>nd</sup> reading:

16 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF**  
17 **THE CITY OF HOLBROOK, ARIZONA, AUTHORIZING**  
18 **AN EASEMENT FROM THE CITY OF HOLBROOK TO**  
19 **NARBHA, INSTITUTE, INC. FOR THE PURPOSE OF**  
20 **ACCESS; NAMELY THE PROPERTY MORE FULLY**  
21 **DESCRIBED IN EXHIBIT "A" ATTACHED HERETO**

22  
23 Vice-Mayor Carlisle made a motion to adopt Ordinance 17-03. A roll call

24 vote was held with the following results: Vice-Mayor Carlisle, "aye",

25 Councilmember Dixon, "aye", Councilmember Payne, "aye",

26 Councilmember Kester, "aye", Councilmember Peterson "aye",

1 Councilmember Wischmann, "aye", and Mayor Tyler "aye".

2 NEW BUSINESS:

3 A. Cindy Allen from the Holbrook Elks Lodge requested a donation of \$400 from the  
4 Council for the Halloween Spooktacular which is an annual event. Ms. Allen stated that  
5 the event will be held on October 31 from 6-8 p.m. at the Fair Grounds.  
6 Councilmember Wischmann made a motion to donate \$400 to the event.  
7 Councilmember Payne seconded and the motion carried unanimously.

8 B. Manager Sullivan requested that Council approve the purchase of a Wave Filter in  
9 the amount of \$7378.91 from Willis Pump for well #5. Manager Sullivan stated that the  
10 wave filter is required by the pump company now to keep warranty valid on the pump.  
11 Manager Sullivan stated that Willis conducted the work on the Well so that warranty for  
12 it is through them and he'd like to keep all the warranties under the same company for  
13 this well. Manager Sullivan stated that the wave filter is a buffer between the pump and  
14 APS in case of power surges. Manager Sullivan stated that this well is off line currently  
15 but once this filter is installed it will be up and running again. Councilmember Payne  
16 made a motion to approve the purchase of the Wave Filter from Willis Pump in the  
17 amount of \$7378.91. Councilmember Wischmann seconded and the motion carried  
18 unanimously.

19 C. Manager Sullivan asked to be allowed to purchase 2 radios and a repeater for the  
20 Fire Department from Better Communications in the amount of \$599.67. Manager  
21 Sullivan stated that Better Communications is a Sole Source Provider and is also on the  
22 Arizona State Purchasing Contract. Manager Sullivan stated that these radios will be  
23 digital as the Fire Department will start converting. Manager Sullivan stated that the

1 issue the Fire Department is having with the analog system is several areas of dead  
2 spots. Manager Sullivan stated that Chief Rose is working on a grant to purchase 10  
3 more radios. Manager Sullivan stated that in the past we have bought Motorola radios  
4 but they have outpriced us so we have quotes from another radio company saying they  
5 actually work better and work analog or digital. Mayor Tyler asked if anyone else is  
6 using these new radios. Doug Frasier from Better Communications replied that Navajo  
7 County has purchased 50 Iterra Mobiles for their Sheriff's cars and Holbrook EMS is  
8 using them also. Manager Sullivan stated that these radios are programmable so that  
9 we can communicate with other agencies. Mr. Frasier stated that the radios can be  
10 programmed by the Fire Department on a PC. Mr. Frasier stated that this equipment  
11 has a 3 year warranty. Councilmember Wischmann stated that it says the purchase of  
12 radio repeater but nothing about 2 radios. Mr. Frasier stated that 2 handheld radios are  
13 included. Councilmember Dixon stated that he did not see it on quote. Manager  
14 Sullivan stated that this quote will pay for the repeaters and Staff will bring back the  
15 radios for approval. Mr. Frasier stated that radios will be \$626.00 each and comparable  
16 Motorola will be \$980.00. Councilmember Dixon asked about being forced to go digital.  
17 Mr. Frasier stated that digital is becoming the state of art particularly in hand held. Mr.  
18 Frasier stated that digital will project further than analog. Manager Sullivan stated that  
19 he did not believe there was a government requirement for digital yet. Councilmember  
20 Wischmann made a motion to purchase repeaters from Better Communications in the  
21 amount of \$5994.67 which does not include the radios. Vice-Mayor Carlisle seconded  
22 and the motion carried unanimously.

23 D. Discussion was held regarding the Council's Representative to NACOG. Vice-

1 Mayor Carlisle stated that if Councilmember Wischmann wanted to do this he would be  
2 the Alternate. Councilmember Dixon made a motion to name Councilmember  
3 Wischmann the NACOG Representative and Vice-Mayor Carlisle the Alternate.  
4 Councilmember Petersons seconded and the motion carried unanimously.

5 EXECUTIVE SESSION:

6 POST EXECUTIVE SESSION:

7 CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE:

8 Councilmember Kester made a motion to approve the claims to the Holbrook Tribune in  
9 the amount of \$254.20. Councilmember Dixon seconded and the motion carried  
10 unanimously.

11 CALL TO THE AUDIENCE:

12 ADJOURNMENT:

13 There being no further business to come before the Council at this time Mayor Tyler  
14 adjourned the meeting by unanimous consent at 7:23 p.m.

15  
16  
17

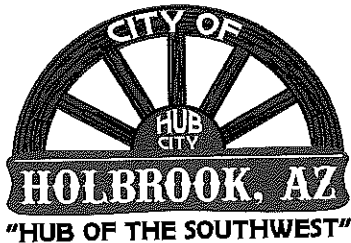
\_\_\_\_\_  
Bobby Tyler, Mayor

18

19 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of  
20 the regular meeting of the Holbrook City Council held on October 10, 2017. I further  
21 certify that the meeting was duly called and held and that a quorum was present.

22  
23  
24

\_\_\_\_\_  
Cher Reyes, CMC, CPM, City Clerk



465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, AZ 86025  
[Holbrookcity@ci.holbrook.az.us](mailto:Holbrookcity@ci.holbrook.az.us)  
Telephone 928-524-6225  
Fax 928-524-2159

### **OUR MISSION**

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

### **AGENDA**

#### **REGULAR CITY COUNCIL MEETING**

**JANUARY 23, 2018**

**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. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).  
A. Expect More Arizona-Jennifer Hernandez
- 5) CALL TO THE AUDIENCE FOR ITEMS ON THE AGENDA:



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 January 4, 2018 thru January 17, 2018:  
Documentation for claims is available at City Hall. (Page 4)
- B. Minutes of the regular meeting held on January 9, 2018. (Page 32)
- C. Special event liquor license-Holbrook Elks Lodge-February 2, 2018.(Page 53)

7) SUMMARY OF CURRENT EVENTS:

**Mayor:**  
**Council Members:**  
**Manager:**  
**Finance Director:**  
**Police Chief:**

8) OLD BUSINESS:

- A. Discussion regarding current policies and procedures pertaining to the Holbrook City Cemetery. (Page 60)
- B. Overview of Council Policies and Procedures and/or Charter review.

9) NEW BUSINESS:

- A. Resolution 18-01, joint resolution of the Holbrook Unified School District # 3 and the City of Holbrook, supporting a statewide postsecondary attainment goal and world-class education for all students. (Page 62)
- B. Discussion/possible action regarding Ratification of 2018 Fire Chief Philip Rose-Manager Sullivan.

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 FOR ITEMS NOT ON THE AGENDA:

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) SUBMISSION OF WRITTEN PETITION TO THE COUNCIL FOR ITEMS NOT ON THE AGENDA:

Requests by citizens to have an item discussed on the City Council Agenda should be addressed to the Mayor and presented on the "Request & Petition of citizens to City of Holbrook Council form" during the Submission of Written Petition to the Council at a regular meeting. Once this form is submitted, the Council will consider the petition and response shall be given within 31 days per the Holbrook City Charter Article II, Section 2.18.

14) ADJOURNMENT:

Dated this 17th day of January 2018.

  
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.

Adopting a charter allows a city to evaluate in depth its present operations and from that evaluation create a charter that will best serve its particular needs.

Among the forms of government that can be adopted are Mayor-Council, weak Mayor, strong Mayor, commission or Council-Manager which is Holbrook's form. Most charter cities in Arizona have adopted the Council-Manager form of government. In addition, most charter cities elect six councilmembers at large and all have an independently elected mayor.

Holbrook's Charter was adopted May 11, 1994. At that time all Ordinances which were in conflict of the Charter were automatically repealed or suspended. The Charter has been revised three times since 1994 in 2001, 2007 and 2009. The Mayor, with approval of the Council, may appoint a committee of seven (7) electors of the City to review this Charter for applicability and content to best serve the City of Holbrook and its citizens at least once every four (4) years. Elected City Officials, appointed City

Department Heads and City employees are prohibited from serving on this Committee. May 19, 2009 Charter Amendments were taken to the voters which included the Code of Ethics for Elected Officials and Advisory Board Members and the term for Mayor to be 4 years instead of 2. The Code of Conduct for Elected Officials and Advisory Board Members is included in the City Charter and remains on file in the Office of the City Clerk.

Any voter approved changes to the Charter are submitted to the Governor's Office for approval before the Charter is revised.

The duties of the Mayor are: to serve as Chairperson of the Council and preside over meetings. The Mayor may make and second motions, shall have a voice and vote in all Council proceedings. The Mayor is recognized as head of City Government for ceremonial purpose and by the Governor for purpose of martial law but has no regular administrative duties. The Mayor shall

appoint members to committees, boards and commissions with the consent of the Council. The Vice-Mayor is to be elected following the election every two years from among the council members. Vice-Mayor serves as the Mayor during absences or upon disability.

If the Mayor or any Councilmember misses two consecutive regular meetings without giving notice to the Council, which shall be duly recorded in the minutes, that office shall be immediately vacated.

The Council shall be the judge of the qualifications of its members and of the grounds for forfeiture of their office, and shall have power to subpoena witnesses, administer oaths, take testimony and require the production of evidence. A member charged with misconduct constituting grounds for forfeiture of this office shall be entitled to a public hearing on demand, providing such demand is made in writing within two (2) weeks of the filing of the charge, and notice of such hearing shall be published in one or more newspapers of general circulation in the City at least one week in advance of the hearing.

The Council, after such hearing may remove a member by a majority vote for failure to meet the qualifications. Decisions made by the Council under this section shall be subject to review by the Courts.

The Council shall meet at least once a month. The Mayor or Vice Mayor acting as Mayor may, or at the request of any two Council Members, shall, by giving notice thereof to all members of the Council, or leaving the same at their usual place of abode, call a special meeting of the Council for a time not earlier than 24 hours after the notice is given. In case of a catastrophic emergency, a meeting may be held upon such notice as is appropriate to the circumstances. The Council shall determine its own rules and order of business subject to the provisions of this Charter.

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

All public bodies, except where no quorum is present, must provide written minutes or a recording of all meetings, as prescribed by State statute.

A majority of the members of the Council shall constitute a quorum, but a smaller number may adjourn from time to time until a quorum can be assembled.

The vote on any question shall be ayes and nays, and shall be entered in the minutes. At the request of any member of the Council, a roll call vote shall be taken.

No member of the Council shall be excused from voting except upon matters as may be deemed conflicts of interest as set forth in the laws of this State. All conflicts of interest shall be declared and noted in the minutes. In all other cases, a vote of aye or nay must be cast. Should the Mayor or Council Member fail to vote, such vote shall be counted with the majority vote on the issue, and in case of a tie vote, such vote shall be counted as a nay vote.

The Council meeting is a meeting of the council and it is not the public's meeting. The right of the public under open meeting law is simply to attend and listen to the deliberations not participate in them. It is your responsibility as an elected official to represent the citizens. One of the most important jobs of the council is to hear both the requests and grievances of citizens. The Council has established time limits for call to the audience for any item on the agenda to 5 minutes per citizen and three minutes for items not on the agenda. Any citizen of the City may appear before the Council at any regular meeting and present a written petition. Such petitions shall be considered and response given within 31 days in conformity with the requirements of this Charter, the Open Meeting Law, and other statutory and constitutional provisions.

No individual member of the Council shall interfere with the execution by the City Manager of his powers and duties, or order, directly or indirectly, the appointment by the City Manager of any person to an office or employment, or removal therefore, or the discipline of an employee. Except for purposes of inquiry, the Council and its members shall deal



with the administrative services that are under the control of the City Manager solely through the City Manager, and neither the Council nor any member thereof shall give orders to any subordinate of the City Manager, either publicly or privately.

Nothing in this section shall be construed, however, as prohibiting the Council, while in open or executive session, from fully and freely discussing with or suggesting to the City Manager anything pertaining to City affairs or the interests of the City.



## ARIZONA EDUCATION PROGRESS METER

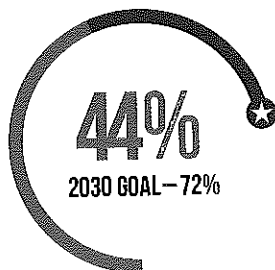
WHERE WE STAND TODAY

### QUALITY EARLY LEARNING



Percent of three and four year old children that are in quality early learning settings.

### 3RD GRADE READING



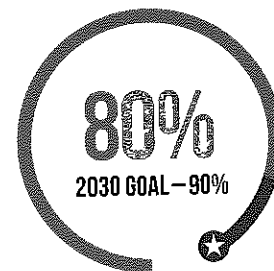
Percent of 3rd grade students who scored proficient or highly proficient on the AzMERIT English language arts assessment.

### 8TH GRADE MATH



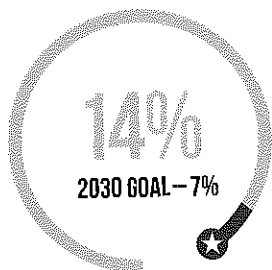
Percent of 8th grade students who are prepared to be successful in high school math.

### HIGH SCHOOL GRADUATION



Percent of high school students who graduate in 4 years.

### OPPORTUNITY YOUTH



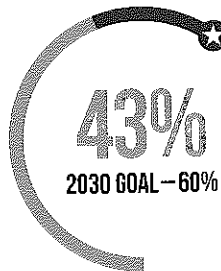
Percent of 16-24 year olds NOT going to school or working.

### POST HIGH SCHOOL ENROLLMENT



Percent of high school graduates enrolled in postsecondary education the semester after graduating high school.

### ATTAINMENT



Percent of Arizona residents age 25-64 who have completed a 2- or 4-year degree or received an industry certificate.

### TEACHER PAY



Arizona's ranking compared to other states for median elementary teacher pay.

1  
2  
3                   MINUTES OF THE REGULAR MEETING OF THE  
4                   HOLBROOK CITY COUNCIL HELD ON JANUARY 23, 2018  
5

6   CALL TO ORDER:

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

9   ROLL CALL:

10   Mayor Bobby Tyler, Vice-Mayor Wade Carlisle, Councilmembers C.J. Wischmann,  
11   Richard Peterson, Tim Dixon, Earl Kester. Councilmember Francie Payne was absent  
12   and excused due to illness.

13   PLEDGE OF ALLEGIANCE/INVOCATION:

14   The pledge was led by Mayor Tyler and the invocation was given by Gloria Montoya of  
15   Daystar.

16   CITY STAFF:

17   Manager Randall Sullivan, Director of Administration/Human Resources Pat Nichols,  
18   Events Coordinator Kathleen Smith, Chief of Police Mark Jackson, Fire Chief Philip  
19   Rose, Administrative Assistant Lisa Maestas and City Clerk Cher Reyes.

20   PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

21   Jennifer Hernandez the Engagement Manager for Northern Arizona Expect More  
22   Arizona stated that their goal is to ensure all students receive an excellent education  
23   and they are partnering with Holbrook Unified School District in hopes to achieve their  
24   goals. Ms. Hernandez listed the goals for the year 2030.

25   CALL TO THE AUDIENCE:

26   CONSENT AGENDA:

1 Councilmember Wischmann made a motion to approve the consent agenda  
2 Claims/payment approval for January 4, 2018 thru January 17, 2018, minutes of the  
3 regular meeting held on January 9, 2018 and Special Event Liquor License-Holbrook  
4 Elks Lodge-February 3, 2018. Councilmember Dixon seconded and the consent  
5 agenda was approved unanimously.

6 SUMMARY OF CURRENT EVENTS:

7 MAYOR:

- 8 1. Mayor Tyler reported that he had attended the Martin Luther King in Phoenix and  
9 was a speaker for the event.
- 10 2. Mayor Tyler reported that he had attended the Women's March in Flagstaff.
- 11 3. Mayor Tyler reported that he had attended a Senate meeting.
- 12 4. Mayor Tyler reported that he will be a keynote speaker at the Sponsorship  
13 Opportunities for the Arizona Commission of African American Affairs  
14 Annual Legislative Conference February 7, 8, 9, 2018.

16 COUNCIL:

17 MANAGER:

- 18 1. Manager Sullivan reported that Willard Guttery had passed away and offered his  
19 condolences.
- 20 2. Manager Sullivan reported that Councilmember Peterson's sister had passed away  
21 and offered his condolences.
- 22 3. Manager Sullivan reminded Council that there will be no meeting on February 13  
23 due to the BYU Young Ambassadors program and encouraged everyone to attend the  
24 event.

- 1 4. Manager Sullivan reported that he would have quarterly reports in the Council's  
2 boxes tomorrow.
- 3 5. Manager Sullivan reported that crews are hauling debris to the Golf Course from  
4 stockpile and they are also building up the soccer field.
- 5 6. Manager Sullivan reported that repairs have been done to sidewalks on 8<sup>th</sup> Avenue.  
6 Manager Sullivan reported that crews are crack sealing on Mission Lane and in the  
7 Lisitzky Subdivision. Manager Sullivan reported that they are hoping for a chip seal in  
8 the Lisitzky Subdivision at a later date.
- 9 7. Manager Sullivan reported that the Bernal House on W. Arizona has been torn  
10 down.
- 11 8. Manager Sullivan reported that crews are still burning on the Levee. Manager  
12 Sullivan reported that the City is ready for the Levee Audit and that levee is in best  
13 shape it has been in for a long time.
- 14 9. Manager Sullivan thanked TEP for 2 conex boxes which they donated to the City  
15 and thanked the Hashknife for spearheading the request. Manager Sullivan reported  
16 that they will be painted to make their appearance better.
- 17 10. Manager Sullivan reported that the audit is complete and that it was one of the first  
18 completed in the State.
- 19 11. Manager Sullivan reported that the City had erected 3 book exchange boxes for the  
20 School District, one by the dorm, one in pocket park by City Hall and the other at the  
21 corner of Anita and East Carlos. Manager Sullivan stated that the idea was to leave a  
22 book, take a book and return it when done reading it.
- 23 12. Chief Jackson reported that currently the Police Department has 2 Civilians, 5

1 Sergeants, 1 administrative Services, 1-Investigations, 3 Patrol Officer and 1 Chief.

2 Chief Jackson reported that the Department is probably going to lose Officer Reiser,

3 13. Chief Jackson stated that the Department has two persons ready for the academy  
4 on February 5, Chad Knoff and Matthew Theobold. Chief Jackson stated that there is  
5 one certified officer he is hoping to get mid-February.

6 14. Chief Jackson reported that 74 modules of Lexipol have been completed 21 are in  
7 drafts, 20 more done today, 20 more in approval and there are 70 more to issue.

8 15. Chief Jackson reported that 902 Navajo Blvd. had been hit with graffiti last  
9 weekend but it has be cleaned up.

10 OLD BUSINESS:

11 A. Manager Sullivan stated that Staff was bringing this item to Council to make sure  
12 everything was how they wanted it and that the Resolution will be presented at next  
13 Council meeting for approval. Manager Sullivan stated that when rates are changed or  
14 adjusted they have to be posted on the Internet and there has to be public meetings.  
15 Councilmember Wischmann stated that the Resolution should have been done already  
16 as the Council has beat this to death. Vice-Mayor Carlisle commented that pricing for  
17 the upright headstones still needs to be added.

18 B. Councilmember Peterson made a motion to move this item until after New Business.  
19 Councilmember Kester seconded and Old Business Item B was moved after New  
20 Business Unanimously.

21 NEW BUSINESS:

22 A. Mayor Tyler presented Resolution 18-01 captioned as follows:

23 **A JOINT RESOLUTION OF THE HOLBROOK UNIFIED**

1 **SCHOOL DISTRICT #3 AND THE CITY OF HOLBROOK, SUPPORTING**  
2 **A STATEWIDE, POSTSECONDARY**  
3 **ATTAINMENT GOAL AND A WORLD-CLASS EDUCATION FOR ALL**  
4 **STUDENTS**

5 Councilmember Wischmann made a motion to adopt Resolution 18-01.

6 Councilmember Dixon seconded and the Resolution passed unanimously.

7 Councilmembers Peterson asked if the Resolution obligated the City financially.

8 Manager Sullivan stated that it did not but rather offers the City's support of the School  
9 District efforts.

10 B. Manager Sullivan stated that Philip Rose was elected as Fire Chief again and asked  
11 that the Council ratify his position. Mayor Tyler asked Chief Rose to speak. Chief Rose  
12 stated that volunteerism is on a downhill run and the Department is having a hard time  
13 filling its positions. Chief Rose stated that they will be starting a Jr. Program in  
14 February to get the youth involved and hopefully get them interested in serving as  
15 Firemen. Mayor Tyler asked if NAVIT still has Firefighting program. Chief Rose stated  
16 that it does with minimum age for the program being 14-17 and the minimum age for  
17 the Holbrook Fire Department being 18. Councilmember Dixon made a motion to ratify  
18 Chief Rose. Councilmember Kester seconded and the motion carried unanimously.

19 OLD BUSINESS:

20 B. City Clerk Reyes informed Council what the advantages of being a Charter City are  
21 and gave a brief history on the Holbrook Charter. City Clerk Reyes gave an overview of  
22 the City Charter, Article II, Council which defines the duties of the Mayor, Vice-Mayor  
23 and Council Members, defines meetings and how business is conducted and that the  
24 Council shall be the judge of their qualifications. Councilmember Wischmann stated

1 that he'd like the next review to be on what the City Manager is supposed to do. Clerk  
2 Reyes offered to do the next overview which she said would cover the City Manager  
3 portion of the Charter.

4 EXECUTIVE SESSION:

5 POST EXECUTIVE SESSION:

6 CALL TO THE AUDIENCE:

7 ADJOURNMENT:

8 There being no further business to come before the Council at this time Mayor Tyler  
9 declared the meeting adjourned by unanimous consent at 6:42 p.m.

10  
11  
12

\_\_\_\_\_  
Bobby Tyler, Mayor

13  
14  
15  
16

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 January 23, 2018. I further  
certify that the meeting was duly called and held and that a quorum was present.

17  
18  
19

\_\_\_\_\_  
Cher Reyes, CMC, CPM, City Clerk





18 JAN 22 Lic. Lic. AM10:17

Arizona Department of Liquor Licenses and Control
800 W Washington 5th Floor
Phoenix, AZ 85007-2934
www.azliquor.gov
(602) 542-5141

DLIC USE ONLY

License # 07090001
Date Accepted: 1-22-18
CSR: SG

Application for Liquor License
Type or Print with Black Ink

APPLICATION FEE AND INTERIM PERMIT FEES (IF APPLICABLE) ARE NOT REFUNDABLE
A service fee of \$25 will be charged for all dishonored checks (A.R.S. § 44-6852)

SECTION 1 Type of License

- Interim Permit
New License
Person Transfer (series 6, 7 and 9)
Location Transfer (series 6, 7 and 9)
Probate/ Will Assignment/ Divorce Decree (No Fees)
Seasonal

SECTION 2 Type of Ownership

- J.T.W.R.O.S.
Individual
Partnership
Corporation
Limited Liability Co
Club
Government
Trust
Tribal
Other (Explain)

- SECTION 3 Type of Privilege
Add Sampling Privilege for Series 9 and 10 only (Complete Sampling Privilege application)
Add Growler privileges (restaurant, series 12, license only. 300-foot restriction applies)

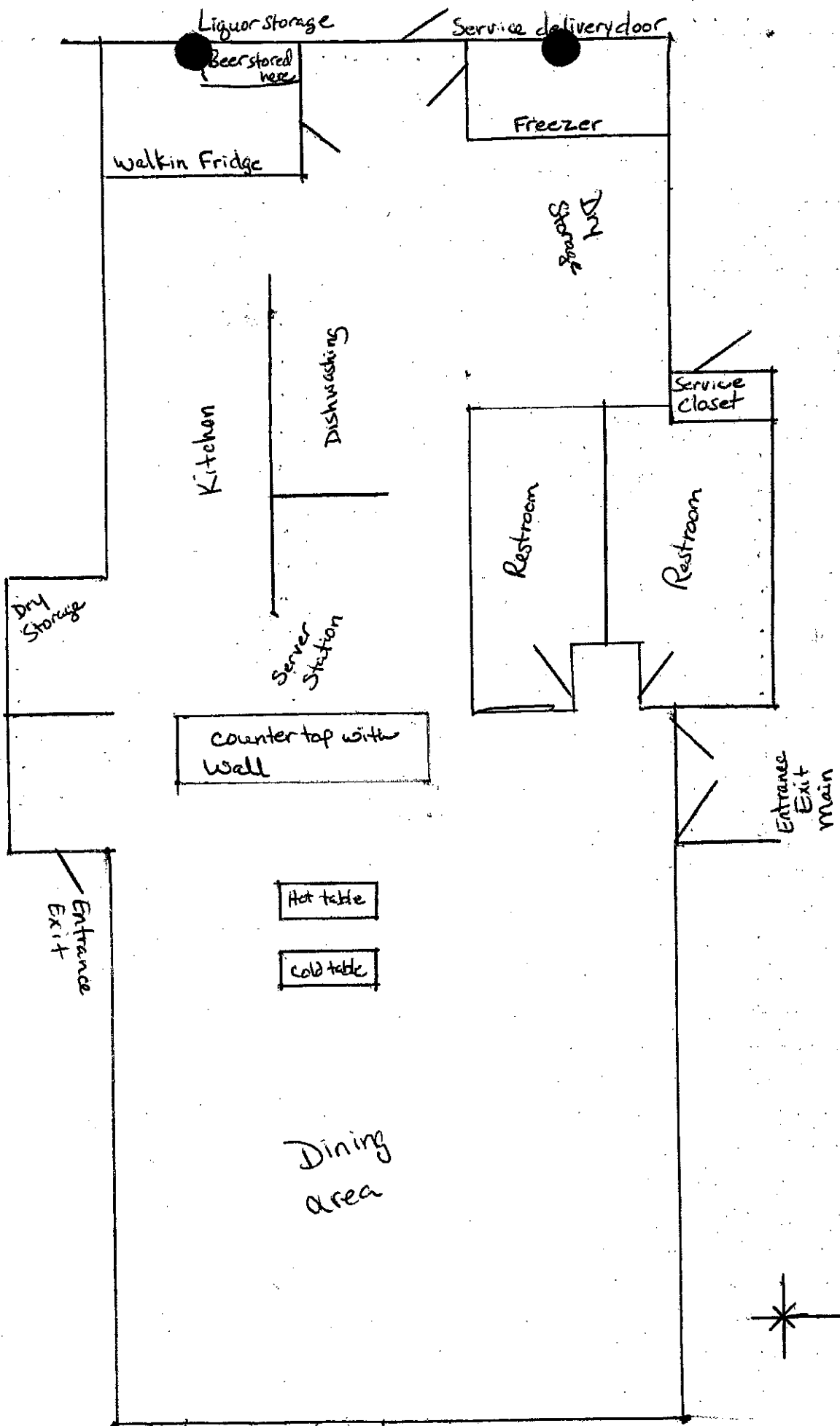
1. Type of License (Series of license): Beer/Wine Bar
2. LICENSE # 07090001

SECTION 4 Applicants

- Agent's Name: Robinson Chizuko Suzie
Individual/Owner Name: Chizuko Suzie Robinson
Business Name (Doing Business As-DBA): Tom & Suzie's Diner
Business Location Address: 2001 Navajo Blvd Holbrook AZ 86025 Navajo
Mailing Address: 2001 Navajo Blvd Holbrook AZ 86025
Business Phone: (928)524-9700 Daytime Contact Phone: (928)524-2737
Email Address: snowqueen89@yahoo.com
Is the Business located within the incorporated limits of the above city or town? Yes
Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ 1.00

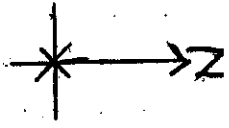
Table with 5 columns: Fees, Department Use Only, Finger Prints, Total of All Fees. Values: 200.00, 44.00, 244.00

Hot top



3800 Sq Ft

Navajo Blvd



**SECTION 5 Interim Permit**

If you intend to operate business while the application is pending, you will need an interim permit pursuant to A.R.S.§4-203.01. For approval of an interim permit:

- There **must** be a valid license of the same series issued to the current location you are applying for, **OR**
- A Hotel/Motel license is being replaced with a restaurant license pursuant to A.R.S.§4-203.01(A)

1. Enter license number currently at the location: \_\_\_\_\_
2. Is the license currently in use?  Yes  No If no, how long has it been out of use? \_\_\_\_\_

<b>NOTARY</b>			
I (Print Full Name) _____ hereby declare that I am the Agent, Current Owner, or Controlling Person on the stated license and location.			
Signature: _____	State of _____	County of _____	The foregoing instrument was acknowledged before me this
My Commission Expires on: _____	_____	Day of _____	_____
Date	Day	Month	Year
			_____ Signature of Notary

**SECTION 6 Background Check**

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. If the applicant is an entity, and not an individual, answer questions 1a-b.

a) Date Incorporated/Organized: \_\_\_\_\_ State where Incorporated/Organized: \_\_\_\_\_

b) AZ Corporation or AZ L.L.C. File No: \_\_\_\_\_ Date authorized to do business in AZ: \_\_\_\_\_

2. List any individual or entity that owns a beneficial interest of 10% or more and/or controls the applicant or licensee. If the applicant is owned by another entity, attach an organizational chart showing the ownership structure. Attach additional sheets as needed. Disclose all controlling persons and members, shareholders or general partners who own a beneficial interest of 10% or more of the applicant or licensee.

Last	First	Middle	Title	%Owned	Mailing Address	City	State	Zip
Robinson	Chizuko	Suzie	Owner	100%	125 W. Erie St	Holbrook	AZ	86025

(Attach additional sheet if necessary)

**SECTION 7 Probate, Receiver, Bankruptcy Trustee, Assignment, or Divorce Decree of an existing liquor license A.R.S.§4-204**

EACH PERSON LISTED MUST SUBMIT A QUESTIONNAIRE, FINGERPRINT CARD, AND \$22 PROCESSING FEE PER CARD.

1. Current Licensee's Name: \_\_\_\_\_

(Exactly as it appears on the license) Last First Middle

2. Assignee's Name: \_\_\_\_\_

Last First Middle

3. License Number: \_\_\_\_\_

**ATTACH A COPY OF THE DOCUMENT THAT SPECIFICALLY ASSIGNS THE LIQUOR LICENSE TO THE ASSIGNEE.**

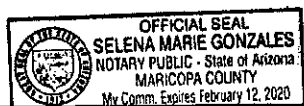
**SECTION 8 Government (for Cities, Towns or Counties only)**

1. Government Entity: \_\_\_\_\_  
2. Person/Designee: \_\_\_\_\_  
Last First Middle Daytime Contact Phone #

**SECTION 9 Person to Person Transfer ARSS4-203(C), (D), (G)  
(Bar and Liquor Stores only - Series 06, 07, and 09)**

1. License #: 07090001  
2. Individual Owner/Agent Name: Robinson Thomas Hardin  
Last First Middle  
3. Ownership Name: Thomas Hardin Robinson  
(Exactly as it appears on the license)  
4. Current Business Name: Tom & Suzie's Diner  
(Exactly as it appears on the license)  
5. Business Location Address: 710 Navajo Blvd Holbrook AZ Navajo 86025  
Street City State County Zip  
6. Current Daytime Phone: (928)524-9700 Primary Email Address: snowqueen89@yahoo.com  
7. Does current licensee intend to operate the business while this application is pending?  Yes  No  
8. I, (Signature): Thomas Hardin Robinson authorize the transfer of this license to the applicant.

**NOTARY**

I (Print Full Name) THOMAS HARDIN ROBINSON hereby declare that I am the individual Agent, Owner, Or Controlling Person on the stated license and location.  
Signature: Thomas Hardin Robinson State of Arizona County of Maricopa  
The foregoing instrument was acknowledged before me this  
My Commission Expires on: 2-12-2020 22 Day of January 2018  
Date Day Month Year  
 Signature of Notary Selena Marie Gonzales

**SECTION 10 Location Transfer- Current Licensee Information ARSS4-203(C), (D), (G)  
(Bar and Liquor Stores only - Series 06, 07, and 09)**

1. Current Business: Name: Tom & Suzie's Diner  
Address: 710 Navajo Blvd Holbrook, AZ 86025  
(exactly as it appears on license)  
2. New Business: Name: Tom & Suzie's Diner  
Address: 2001 Navajo Blvd Holbrook, AZ 86025

**SECTION 11 Proximity to Church or School - Questions to be completed by 6, 7, 9, 10 and 12G applicants.**

**A.R.S.§4-207.** (A) and (B) state that no **retailer's license** shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12), or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building.

**The above paragraph DOES NOT apply to:**

- a) Restaurants that do not sell growlers (A.R.S.§4-205.02) Series 12
- b) Hotel/motel license (A.R.S.§4-205.01) Series 11
- c) Microbrewery (A.R.S.§4-205.08) Series 03
- d) Craft Distillery (A.R.S.§4-205.10) Series 18

- e) Government license (A.R.S.§4-205.03) Series 05
- f) Playing area of a golf course (A.R.S.§4-207 (B)(5))
- g) Wholesaler/Distributor Series 04
- h) Farm Winery Series 13
- i) Producer Series 01

1. Distance to nearest School: 3168 Feet  
(If less than one (1) mile, note footage)

Name of School: Navajo County Instruction For Success High School  
Address: 294 W. Carlos Ave Holbrook, AZ 86025

2. Distance to nearest Church: 2640 Feet  
(If less than one (1) mile, note footage)

Name of Church: Holbrook First Assembly Of God  
Address: 500 Mission Lane Holbrook, AZ 86025

**SECTION 12 Business Financials A.R.S.§4-202(F)**

1. I am the:

- Tenant: a person who holds the lease of a property; a lessee.
- Sub-tenant: a person who holds a lease which was given to another person (tenant) for all or part of a property.
- Owner
- Purchaser
- Management Company

2. If the premises is leased give lessors:

Name: Peterson and Burge LLC  
Address: 3845 Stockton Hill Road Kingman AZ 86409  
Street City State Zip

3. What is the penalty if the lease is not fulfilled? \$ 0.00 or Other: \_\_\_\_\_

4. Total money borrowed for the Business, not including lease? \$ 0.00

Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip

(Attach additional sheet if necessary)

5. Has a license or a transfer license for the premises on this application been denied by the state within the past year?

Yes  No If yes, attach explanation.

6. Does any spirituous liquor manufacturer, wholesaler, or employee have an interest in your business?

Yes  No If yes, attach explanation.

**SECTION 13 Diagram of Premises**

Check ALL boxes that apply to your business:

Walk-up or drive-through windows

Patio: Contiguous

Patio: Non-Contiguous within 30 feet

1. Is your licensed premises now closed due to construction, renovation or redesign or rebuild?

Yes  No If yes, what is your estimated completion date? \_\_\_/\_\_\_/\_\_\_

2. What type of business will this license be used for? (be Specific) Beer/Wine Sales

3. Please attach a diagram of the premises which clearly shows only the areas where spirituous liquor will be sold, served, consumed, dispensed, possessed or stored. Include entrances, exits, interior walls, bar areas, dining areas, dance floor, stage, game room and kitchen.

**DO NOT INCLUDE**

Parking lots, living quarters or areas where business is not conducted under this liquor license. Please identify which orientation is North on the diagram.

4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed areas such as parking lots, living quarters, etc.

**ATTACH DIAGRAM**

**IMPORTANT NOTE:** As stated in A.R.S.§4-207.01 (B), it is the licensee's responsibility to notify the Department of Liquor Licenses and Control when there are changes to the service areas or the square footage of the licensed premises, either by increase or decrease.

**RESTAURANTS AND HOTELS/MOTELS ONLY**

(IMPORTANT NOTE: A site inspection must be conducted prior to activation of the license. A \$50.00 fee for the inspection will be due and payable upon submitting this application.)

5a. Provide a detailed drawing of the kitchen and dining areas, including the locations of all kitchen equipment and dining furniture. These are required as part of the diagram. A.R.S.§4-205.02(C)

5b. Provide a restaurant operation plan.

A RESOLUTION OF THE CITY OF HOLBROOK, ARIZONA, AMENDING THE FEES AND REGULATIONS FOR THE HOLBROOK CEMETERY IN THE CITY OF HOLBROOK.

BE It Resolved by the Mayor and Council of the City of Holbrook, Arizona that the fees and regulations for the Holbrook Cemetery shall be as follows:

	INSIDE CITY	15 MILE RADIUS CITY HALL	OUT OF 15 MILES RADIUS
1. Cost of resident standard grave space 5'x10'	\$375	\$475	\$575
2. Opening and closing for full grave space	\$200.00	\$200	\$200
3. Cost of resident infant/child or urn grave space-	\$175.00	\$200	\$225
	\$200.00	\$400	\$450
4. Opening and closing for infant/ child or urn plot	\$200.00		
5. Additional fee for opening and closing on weekend and holidays	\$100.00		
6. Cost of Crypt	\$500.00	\$600	\$700
7. Opening and closing for crypt	\$100.00		
8. Indigent burial- same fee as a standard burial including opening and closing			
9. Exhumations	\$750.00		
10. Setting of headstone (Flat Stone)	\$100		
	\$150		
11. Setting of Headstone (Upright)	\$200		
	\$300		
12. VETERANS-PLOTS			
Total cost for veteran grave spaces with opening and closing	\$500.00	\$600	\$700

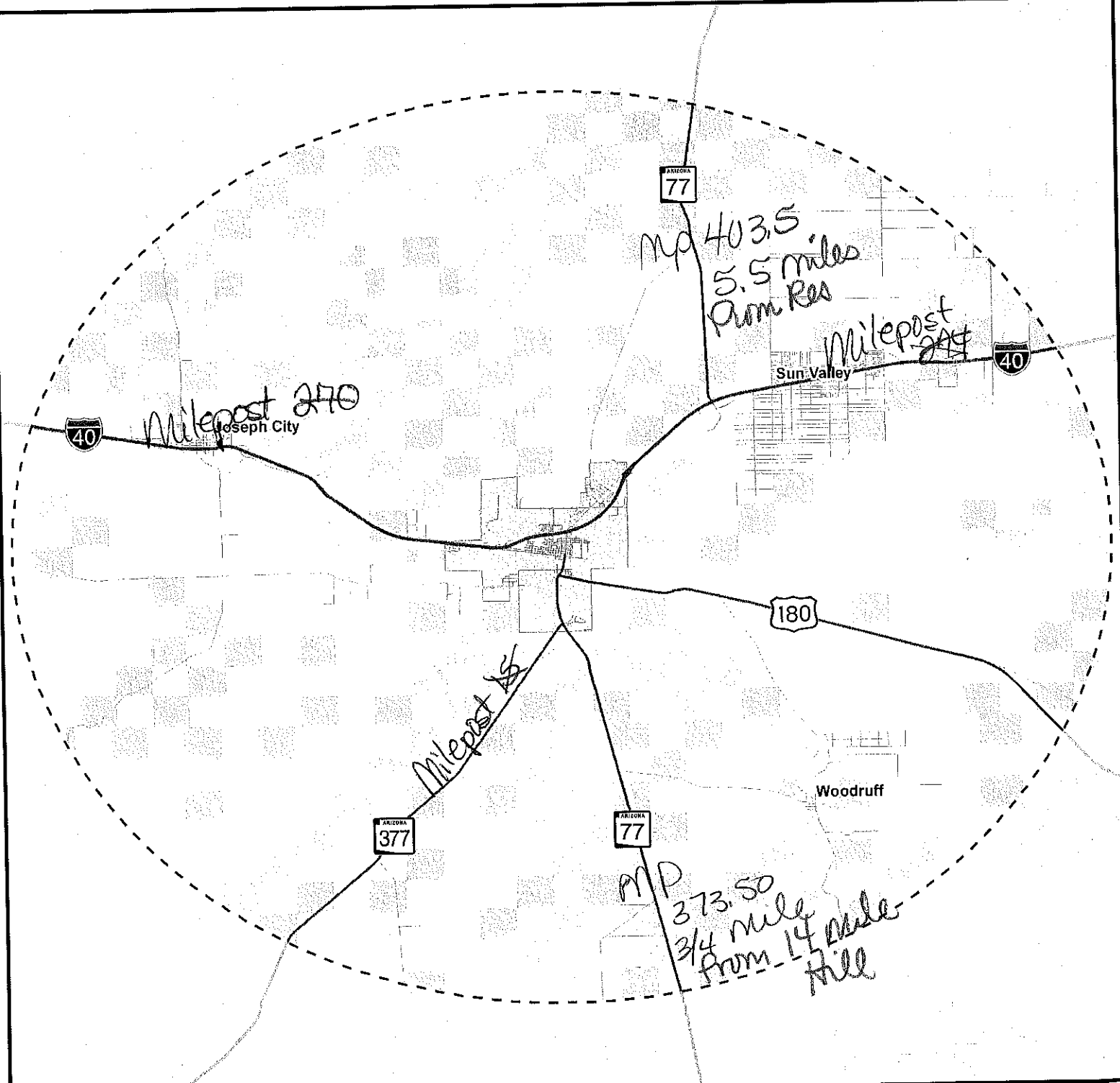
\*Note use of canopy, arrangements will have to be made with the funeral home.

\*24 hour notice must be given for all burials

# City of Holbrook Town Hall: 15 Mile Radius

Date: 1/2/2018

- |                         |               |                      |             |
|-------------------------|---------------|----------------------|-------------|
| City Hall 15 mi. radius | ADOT/USDOT    | Corporate Limits     | Military    |
| Roads                   | Holbrook      | BLM                  | Natl. Parks |
| Unspecified             | Navajo County | Forest               | Private     |
|                         |               | Indian Res.          | State Trust |
|                         |               | Local or State Parks | Wildlife    |





## HOLBROOK CEMETERY RULES AND REGULATIONS

All property owners and visitors within the Cemetery and all spaces sold whether ground or mausoleum, shall be subject to said rules and regulations, and subject further, to such other rules and regulations, amendments or alterations as shall be adopted. Visitors and lot owners are reminded that the Cemetery grounds are sacredly devoted to the interment of the dead and that strict observance of the properties due such a place is required, whether or not they are specifically embraced in these rules.

Unless immediate burial is ordered by the Board of Health, funerals will not be permitted on Sundays, Mondays mornings, on the following Holidays: Memorial Day, Fourth of July, Thanksgiving or Christmas.

At least twenty-four (24) hours notice is required for any interment and at least one week notice prior to any exhumation or removal.

All interments (even charity) shall require vaults of concrete, fiberglass or other material sufficiently strong to hold the grave load and which will not deteriorate under ground conditions.

No lot or grave shall be used for any purpose other than the burial of human dead.

The name and address of every lot owner shall be on record in the Holbrook City Office for all burials after 1997.

All instructions regarding work to be accomplished, such as interments, etc., must be given in writing to prevent mistakes. Requests and messages sent by telephone are at the risk of the sender.

State Law requires that all out of City or out of State burials have a signed "Burial Permit", which allows for transfer of the body.

All work of any kind pertaining to ground surfaces, shall be accomplished by City employees, unless special permission is granted by the City for someone else to perform the work.

No money is to be paid to any employee of the Cemetery as a reward for any personal service, attention or labor, other than his salary from the City.

All persons are prohibited from writing upon, defacing of damaging walls, monuments, buildings or any other property within the Cemetery grounds.

Soliciting the sale of flowers, plants or any commodity is prohibited within the bounds of the Cemetery.

Dogs shall not be allowed on the Cemetery grounds

Drinking intoxicants and the use of loud, obscene or objectionable language will not be allowed in the Cemetery.

The City will not be responsible for vases, urns, or anything of a movable character that may be lost, misplaced or damaged.

The City will use all reasonable care in engaging competent and experienced employees in seeing that they do their work with customary care, but it distinctly disclaims any responsibility or liability for accident or damage to monuments, markers, vases or any other property, resulting from the ordinary hazard of Cemetery work.

The City reserves the right to enlarge, reduce, replot and change the boundaries of the Cemetery

The exhumation and removal of a body will not be made without the consent, in writing, from the legal representative of the person whose body is to be removed (consent forms are generally furnished by a funeral director). The City will exercise all reasonable precautions in making an exhumation, but it will be under no liability for damage to any casket, case, urn or other items.

The City shall have the authority to remove all floral designed, flowers, plants, etc. as soon as, in the judgment of the employees, they become unsightly or do not conform to the rules and regulations. Cleaning will be held in the fall before Veteran's Day and spring before Memorial Day.

The following pertains only to the grassed area of the Cemetery.

Persons are prohibited from planting live flowers, trees, shrubs or plants on graves.

The placing of any permanent toys, crosses, glassware, metal designs or similar articles over 12 inches in height and twelve inches wide will not be permitted. All artificial flowers, etc. must be placed on the headstone, not on the grass. Private fences and enclosures around graves or lots are not allowed.

All headstones shall be of good quality granite, marble, or cast bronze.

The City of Holbrook is committed to maintaining a clean, well-maintained facility. We welcome any public comments that would assist us in our endeavors.

Passed and adopted by the Mayor and Council of the City of Holbrook on this 27<sup>th</sup> day of February 2018.

\_\_\_\_\_  
Bobby Tyler, Mayor

Approved as to form:

\_\_\_\_\_  
Martene Pontrelli,

ATTEST:

\_\_\_\_\_  
Cher Reyes, CMC, CPM, City Clerk

**INTERGOVERNMENTAL AGREEMENT REGARDING  
NORTHEASTERN ARIZONA LAW ENFORCEMENT TRAINING ACADEMY  
(NALETA)**

This Intergovernmental Agreement ("Agreement") is made pursuant to Arizona Revised Statutes ("A.R.S.") § 11-952 among Navajo County Community College District ("District"); and the City of Holbrook Police Department.

1. **Purpose.** The purpose of this Agreement is to provide Northeastern Arizona with a Police Academy hereby called NALETA ("Northeastern Arizona Law Enforcement Training Academy") that can provide certified AZPOST (Arizona Peace Officer Standards and Training) training to students who meet AZPOST qualifications and are sponsored by a Law Enforcement agency.
2. **Duties and Responsibilities of District.** District shall operate and administer NALETA. District's operational and administrative responsibilities shall include, but not be limited to, (a) developing and providing the AZPOST curriculum to be used at NALETA; (b) scheduling courses at the NALETA, registering students at NALETA and administering transcripts for students at NALETA; (c) assisting instructors at NALETA; and (d) obtaining adequate insurance to cover liabilities that might result from damage to persons or property arising out of the operation of NALETA.
3. **Duties and Responsibilities of Cities, Towns and Counties.** Law Enforcement agencies participating in NALETA shall provide qualified instructors for all classes given at NALETA. Any compensation to instructors shall be the responsibility of the city, town or county that employs the instructor, and the other parties to this Agreement shall have no responsibility to provide such compensation. District shall have no responsibility to conduct classes for which the participating cities and towns do not provide qualified instructors with all necessary certification.
4. **Manner of Financing the Agreement.** Except as otherwise specified in this Agreement, each party shall be responsible for whatever costs that party incurs in connection with this Agreement. The District shall charge the Student enrolled in the Districts AJS102 "Intensive Police Academy" class held at NALETA a nonrefundable program and media fee based on the current class fee schedule. Any fees that are charged shall belong to District. Any reimbursement received from AZPOST for the successful completion of NALETA shall belong to the District.
5. **Enrollment of Students.** The participating cities, towns and counties shall be entitled to enroll employees in NALETA to the extent that the employees are qualified for enrollment as set forth by AZPOST Rules and Procedures Manual as set under the State of Arizona Rules of Authority ARS 41-1821 through 41-1828.01 and Arizona Administrative Code, Title 13-4-101 through 13-4-118 and that NALETA has the capacity to train those employees. District shall not be required to accept any employee for enrollment unless the city, town or county responsible for that employee has conducted a sufficient background check on the employee at its own expense as set forth by AZPOST regulations.

6. **Term and termination.** This Agreement shall expire on July 31, 2018. Any party may terminate the Agreement as of the end of any fiscal year by providing at least thirty (30) days' prior written notice of its intention to do so to the other parties. Such early termination shall be effective only at the end of the fiscal year in which such notice is given. Upon termination of this Agreement, each party shall retain its own property.

7. **Immigration compliance.** As required by A.R.S. § 41-4401, each party certifies that it and all of its subcontractors, if any, are in compliance with federal immigration laws and regulations that relate to their employees and with A.R.S. § 23-214(A). A breach of this warranty shall be deemed a material breach of this Agreement and shall be subject to penalties up to and including termination of this Agreement. Each party shall have the right to inspect the papers of the other party and of any subcontractors to ensure that this warranty is being complied with.

8. **Conflicts of interest.** As required by A.R.S. § 38-511, each party gives notice as follows that it may, within three years after its execution, cancel this Agreement, without penalty or further obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the Agreement on behalf of the party is, at any time while the Agreement or any extension of the Agreement is in effect, an employee or agent of any other party to the Agreement in any capacity or a consultant to any other party of the Agreement with respect to the subject matter of the Agreement.

9. **Entire Agreement; Amendments.** This Agreement represents the entire Agreement of the Parties with respect to its subject matter. This Agreement shall not be changed, modified, or rescinded, except through a writing signed by all parties.

10. **Governing Law, Forum.** This Agreement will be governed by the laws of the State of Arizona, both as to interpretation and performance. Any judicial proceeding for the enforcement of this Agreement or any provision thereof shall be instituted only the courts of Navajo County, State of Arizona.

NAVAJO COUNTY COMMUNITY  
COLLEGE DISTRICT

By: Jeanne Swarthout, Ph.D.

Print Name: Jeanne Swarthout

Date: 8/20/15

ATTEST: Jess Jayne

Board Clerk

Date: 8/20/15

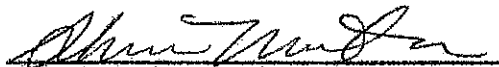
HOLBROOK POLICE DEPARTMENT

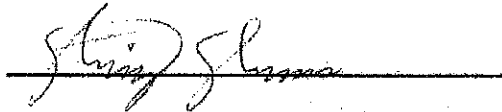
By: Ray Alley


Print Name: RAY ALLEY

ATTORNEY CERTIFICATION

The undersigned certify that they have reviewed the foregoing Agreement and that said Agreement is in proper form and is within the powers and authority granted to the public body represented by the respective attorneys.

  
Donald M. Peters Shannon Mataele  
Attorney for Navajo County  
Community College District

  
Attorney for Holbrook Police Department

  
(Printed name)

## AGREEMENT

This Agreement is entered into this 27th day of February, 2018, by and between the City of Holbrook, a municipal corporation, hereinafter referred to as "City" and Alicia Washington, hereinafter referred to as "A Washington". This agreement is for Personal Training Services 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. A Washington agrees to the following:
  - A. To pay a fee of \$25.00 per month.
  - B. To provide his/her own liability insurance coverage in the amount of \$1,000,000.00 for clients.
  - C. To clean facility after use.
2. Holbrook agrees to the following:
  - A. To pay all utilities excluding phone service.
  - C. To provide a space of 400 square foot in the Holbrook Fitness Center for Personal Training Services.
3. This agreement shall be for a period of two (2) years from the date the agreement is signed above; however, City or A Washington may cancel the agreement for any reason upon thirty (30) days' written notice to the other party.
4. A Washington 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. A Washington 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. A Washington shall indemnify and hold the City harmless from and against any liability, obligation or damage arising from the use of the premises by A Washington, its agents or guests.

8. A Washington 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<br>City of Holbrook<br>P.O. Box 970<br>Holbrook, AZ 86025 |
| (2) | ALICIA WASHINGTON: | Alicia Washington<br>1611 Greer<br>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:

\_\_\_\_\_  
Bobby Tyler, Mayor

\_\_\_\_\_  
Alicia Washington

ATTEST:

\_\_\_\_\_  
Cher Reyes, City Clerk