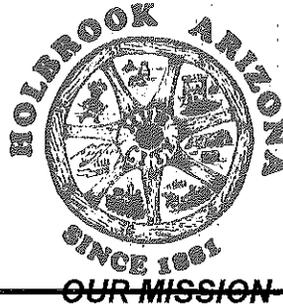


465 First Avenue  
P.O. Box 970  
Holbrook, AZ 86025

# CITY OF HOLBROOK



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

## AGENDA

### REGULAR CITY COUNCIL MEETING

JANUARY 12, 2016

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:  
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 December 4, 2015 thru January 6, 2016:  
Documentation for claims is available at City Hall. (pg 4)
  - B. Minutes of the regular meeting held on January 15, 2013. (pg 75)
  - C. Minutes of the regular meeting held on October 27, 2015. (pg 86)

7) SUMMARY OF CURRENT EVENTS:

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

8) OLD BUSINESS:

- A. Discussion/possible action regarding request to purchase rescue equipment from Western States Fire Equipment in the amount not to exceed \$6743.19-Chief Simpson (pg 97)
- B. Ordinance 15-09, authorizing the lease of real property of the City of Holbrook Parcel namely a portion of parcel number 109-37-006A to First Southern Baptist Church, 2nd reading. (pg 100)

9) NEW BUSINESS:

- A. Discussion/possible action regarding naming Richard (Pat) Nichols the City of Holbrook Personnel Director-Assistant Manager Sullivan
- B. Resolution 16-01, appointing a trustee to represent the City of Holbrook on the Governing Board of the Rural Arizona Group Health Trust Assistant Manager Sullivan. (pg 103)
- C. Discussion/possible action regarding a letter of support for House Bill 1763-Vice-Mayor Carlisle. (pg 105)
- D. Discussion/possible action regarding Adopting Resolution approving the form of amended 457 Plan and Trust for Security Benefit-Assistant Manager Sullivan. (pg 110)
- E. Discussion/possible action regarding cancellation of January 26, 2016 meeting due to Hashknife Posse send-off dinner-City Clerk Reyes.
- F. Discussion/possible action regarding ratification of Cary Simpson as Fire Chief for 2016.
- G. Discussion/possible action regarding request to go to bid for racquetball court-Manager Alley.

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 FOR WALT'S HARDWARE: \$2579.86

13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$828.48

14) CALL TO THE AUDIENCE:

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

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

14) ADJOURNMENT:

Dated this 5th day of January 2016.

  
Cher Reyes, CMC, CPM, City Clerk

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

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER EXCLUDING  
WALT'S HARDWARE AND  
HOLBROOK TRIBUNE**

**12/04/2015 THRU 01/06/2016**

**TOTAL**

**\$445,616.14**

Report Criteria:

Vendor: Vendor number = 1-6239

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		
<b>12/08/2015</b>								
<b>169 LEXIS-NEXIS</b>								
72	1	Invoice	BACKGROUND CHECKS	12/01/2015	50.00	NET 7		.00
12/01/2015		None		12/15	001-004-5041		Yes	
			1.00	50.00	50.00	.00		
72	2	Invoice		12/01/2015	.00	NET 7		.00
12/01/2015		None		12/15			Yes	
			1.00	.00	.00	.00		
72	3	Invoice		12/01/2015	.00	NET 7		.00
12/01/2015		Nonemployee		12/15			Yes	
			1	1.00	.00	.00		
Total 72:					50.00			
Total 169 LEXIS-NEXIS:					50.00			
<b>2430 BETTER COMMUNICATIONS CO</b>								
7012118	1	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	001-004-5047		Yes	
			1.00	.00	.00	.00		
7012118	2	Invoice	Radio contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	001-031-5047		Yes	
			1.00	.00	.00	.00		
7012118	3	Invoice	Radio Contract	12/01/2015	529.90	Open Terms		.00
12/01/2015		None		12/15	001-050-5047		Yes	
			1.00	529.90	529.90	.00		
7012118	4	Invoice	Radio Contract	12/01/2015	312.63	Open Terms		.00
12/01/2015		None		12/15	001-060-5047		Yes	
			1	1.00	312.63	312.63	.00	
7012118	5	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	001-084-5047		Yes	
			2	1.00	.00	.00		
7012118	6	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	001-085-5047		Yes	
			3	1.00	.00	.00		
7012118	7	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	002-090-5047		Yes	
			4	1.00	.00	.00		
7012118	8	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	002-091-5047		Yes	
			5	1.00	.00	.00		
7012118	9	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	002-092-5047		Yes	
			6	1.00	.00	.00		
7012118	10	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	001-040-5047		Yes	
			7	1.00	.00	.00		
7012118	11	Invoice	Radio Contract	12/01/2015	.00	Open Terms		.00
12/01/2015		None		12/15	007-087-5047		Yes	
			8	1.00	.00	.00		
Total 7012118:					842.53			

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 2430 BETTER COMMUNICATIONS CO:					842.53			
<b>3220 CHAMBER OF COMMERCE</b>								
200662	1	Invoice	MOU	12/01/2015	4,166.67	Open Terms		.00
12/01/2015	None			12/15	006-014-5059		Yes	
	1.00	4,166.67	4,166.67		.00			
200662	2	Invoice		12/01/2015	.00	Open Terms		.00
12/01/2015	None			12/15			Yes	
	1.00	.00	.00		.00			
Total 200662:					4,166.67			
Total 3220 CHAMBER OF COMMERCE:					4,166.67			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
7012031	1	Invoice	PROFESSIONAL SERVICES	12/01/2015	350.00	NET 7		.00
12/01/2015	Nonemployee			12/15	002-092-5041		Yes	
	1.00	350.00	350.00		.00			
7012031	2	Invoice	PROFESSIONAL SERVICES	12/01/2015	500.00	NET 7		.00
12/01/2015	Nonemployee			12/15	002-091-5041		Yes	
	1.00	500.00	500.00		.00			
Total 7012031:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
<b>920 AMERIGAS - HOLBROOK</b>								
3046457041	1	Invoice		11/30/2015	88.64	NET 7		.00
12/07/2015	None			12/15	002-091-5048		No	
	1.00	88.64	88.64		.00			
Total 3046457041:					88.64			
Total 920 AMERIGAS - HOLBROOK:					88.64			
<b>2177 BANANA JONS</b>								
15-1878	1	Invoice	RENTAL/MAINT	12/02/2015	140.00	NET 7		.00
12/09/2015	None			12/15	001-031-5047		No	
	1.00	140.00	140.00		.00			
Total 15-1878:					140.00			
Total 2177 BANANA JONS:					140.00			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>								
56676	1	Invoice	CONTRACTUAL SERVICES	10/27/2015	628.00	NET 7		.00
11/03/2015	None			12/15	002-090-5049		No	
	1.00	628.00	628.00		.00			
Total 56676:					628.00			
Total 2497 BLUE HILLS ENVIRONMENTAL:					628.00			
<b>2497 BLUE HILLS ENVIRONMENTAL</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				
56702	1	Invoice	CONTRACTUAL SERVICES	10/29/2015	654.01	NET 7		.00
11/05/2015	None			12/15	002-090-5049		No	
	1.00	654.01	654.01		.00			
Total 56702:					654.01			
Total 2497 BLUE HILLS ENVIRONMENTAL:					654.01			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>								
56771	1	Invoice	CONTRACTUAL SERVICES	11/05/2015	662.61	NET 7		.00
11/12/2015	None			12/15	002-090-5049		No	
	1.00	662.61	662.61		.00			
Total 56771:					662.61			
Total 2497 BLUE HILLS ENVIRONMENTAL:					662.61			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>								
56805	1	Invoice	CONTRACTUAL SERVICES	11/10/2015	713.57	NET 7		.00
11/17/2015	None			12/15	002-090-5049		No	
	1.00	713.57	713.57		.00			
Total 56805:					713.57			
Total 2497 BLUE HILLS ENVIRONMENTAL:					713.57			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>								
56857	1	Invoice	CONTRACTUAL SERVICES	11/18/2015	684.33	NET 7		.00
11/25/2015	None			12/15	002-090-5049		No	
	1.00	684.33	684.33		.00			
Total 56857:					684.33			
Total 2497 BLUE HILLS ENVIRONMENTAL:					684.33			
<b>2497 BLUE HILLS ENVIRONMENTAL</b>								
56915	1	Invoice	CONTRACTUAL SERVICES	11/24/2015	671.43	NET 7		.00
12/01/2015	None			12/15	002-090-5049		No	
	1.00	671.43	671.43		.00			
Total 56915:					671.43			
Total 2497 BLUE HILLS ENVIRONMENTAL:					671.43			
<b>2660 BRIMHALL SAND AND ROCK</b>								
42190	1	Invoice		11/30/2015	282.90	Open Terms		.00
12/01/2015	None			12/15	007-087-5026		No	
	1.00	282.90	282.90		.00			
Total 42190:					282.90			
Total 2660 BRIMHALL SAND AND ROCK:					282.90			

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		
69426	1	Invoice		12/01/2015	885.67	Open Terms		.00
12/08/2015		None		12/15	001-004-5047		No	
			1.00	885.67	885.67	.00		
Total 69426:					885.67			
Total 3140 CASELLE INC:					885.67			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
1636	1	Invoice		12/03/2015	2,426.00	NET 7		.00
12/08/2015		Nonemployee		12/15	002-091-5041		No	
			1.00	2,426.00	2,426.00	.00		
Total 1636:					2,426.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					2,426.00			
<b>3350 FRONTIER COMM TELE</b>								
120115	1	Invoice		12/01/2015	139.50	Open Terms		.00
12/08/2015		None		12/15	001-060-5048		No	
			1.00	139.50	139.50	.00		
Total 120115:					139.50			
Total 3350 FRONTIER COMM TELE:					139.50			
<b>3350 FRONTIER COMM TELE</b>								
120115	2	Invoice		12/01/2015	1,294.50	Open Terms		.00
12/08/2015		None		12/15	001-050-5048		No	
			1.00	1,294.50	1,294.50	.00		
Total 120115:					1,294.50			
Total 3350 FRONTIER COMM TELE:					1,294.50			
<b>3350 FRONTIER COMM TELE</b>								
120115	3	Invoice		12/01/2015	157.00	Open Terms		.00
12/08/2015		None		12/15	001-084-5048		No	
			1.00	157.00	157.00	.00		
Total 120115:					157.00			
Total 3350 FRONTIER COMM TELE:					157.00			
<b>3350 FRONTIER COMM TELE</b>								
120115	4	Invoice		12/01/2015	157.02	Open Terms		.00
12/08/2015		None		12/15	001-084-5048		No	
			1.00	157.02	157.02	.00		
Total 120115:					157.02			
Total 3350 FRONTIER COMM TELE:					157.02			
<b>3350 FRONTIER COMM TELE</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
120115 12/08/2015	5 None	Invoice				12/01/2015 12/15	242.20 001-093-5048 242.20 .00	Open Terms	No	.00
Total 120115:							242.20			
Total 3350 FRONTIER COMM TELE:							242.20			
<b>3350 FRONTIER COMM TELE</b>										
120115 12/08/2015	6 None	Invoice				12/01/2015 12/15	590.77 002-092-5048 590.77 .00	Open Terms	No	.00
Total 120115:							590.77			
Total 3350 FRONTIER COMM TELE:							590.77			
<b>3350 FRONTIER COMM TELE</b>										
120115 12/08/2015	7 None	Invoice				12/01/2015 12/15	319.25 002-092-5048 319.25 .00	Open Terms	No	.00
Total 120115:							319.25			
Total 3350 FRONTIER COMM TELE:							319.25			
<b>3350 FRONTIER COMM TELE</b>										
120115 12/08/2015	8 None	Invoice				12/01/2015 12/15	139.74 001-040-5048 139.74 .00	Open Terms	No	.00
Total 120115:							139.74			
Total 3350 FRONTIER COMM TELE:							139.74			
<b>3350 FRONTIER COMM TELE</b>										
120115 12/08/2015	9 None	Invoice				12/01/2015 12/15	300.00 001-004-5048 300.00 .00	Open Terms	No	.00
Total 120115:							300.00			
Total 3350 FRONTIER COMM TELE:							300.00			
<b>4091 GOLDEN WEST INDUSTRIAL SUPPLY</b>										
2072819 12/08/2015	1 None	Invoice				11/23/2015 12/15	460.23 001-060-5026 460.23 .00	Open Terms	No	.00
Total 2072819:							460.23			
Total 4091 GOLDEN WEST INDUSTRIAL SUPPLY:							460.23			

**650 ROUTE 66 LUMBER & HARDWARE**

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				
32760	1	Invoice		11/04/2015	50.91	Open Terms		.00
12/08/2015	None			12/15	002-092-5026		No	
	1.00	50.91	50.91		.00			
Total 32760:					50.91			
Total 650 ROUTE 66 LUMBER & HARDWARE:					50.91			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
33032	1	Invoice		12/01/2015	48.85	Open Terms		.00
12/08/2015	None			12/15	002-092-5026		No	
	1.00	48.85	48.85		.00			
Total 33032:					48.85			
Total 650 ROUTE 66 LUMBER & HARDWARE:					48.85			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120215	1	Invoice		12/02/2015	109.75	Open Terms		.00
12/08/2015	None			12/15	002-090-5048		No	
	1.00	109.75	109.75		.00			
Total 120215:					109.75			
Total 3380 UNISOURCE ENERGY SERVICES:					109.75			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120215	2	Invoice		12/02/2015	106.47	Open Terms		.00
12/08/2015	None			12/15	001-004-5048		No	
	1.00	106.47	106.47		.00			
Total 120215:					106.47			
Total 3380 UNISOURCE ENERGY SERVICES:					106.47			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120215	3	Invoice		12/02/2015	100.24	Open Terms		.00
12/08/2015	None			12/15	001-099-5048		No	
	1.00	100.24	100.24		.00			
Total 120215:					100.24			
Total 3380 UNISOURCE ENERGY SERVICES:					100.24			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120215	4	Invoice		12/02/2015	308.92	Open Terms		.00
12/08/2015	None			12/15	001-031-5048		No	
	1.00	308.92	308.92		.00			
Total 120215:					308.92			
Total 3380 UNISOURCE ENERGY SERVICES:					308.92			
<b>3380 UNISOURCE ENERGY SERVICES</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
120215 12/08/2015	5 None	Invoice				12/02/2015 002-090-5048	490.98	Open Terms	No	.00
			1.00	490.98	490.98		.00			
Total 120215:							490.98			
Total 3380 UNISOURCE ENERGY SERVICES:							490.98			
<b>530 VERIZON WIRELESS</b>										
120115 12/08/2015	1 None	Invoice	UTILITIES			12/01/2015 001-060-5048	53.62	Open Terms	No	.00
			1.00	53.62	53.62		.00			
Total 120115:							53.62			
Total 530 VERIZON WIRELESS:							53.62			
<b>530 VERIZON WIRELESS</b>										
120115 12/08/2015	2 None	Invoice	UTILITIES			12/01/2015 002-091-5048	238.07	Open Terms	No	.00
			1.00	238.07	238.07		.00			
Total 120115:							238.07			
Total 530 VERIZON WIRELESS:							238.07			
<b>530 VERIZON WIRELESS</b>										
120115 12/08/2015	3 None	Invoice	UTILITIES			12/01/2015 002-092-5048	104.30	Open Terms	No	.00
			1.00	104.30	104.30		.00			
Total 120115:							104.30			
Total 530 VERIZON WIRELESS:							104.30			
<b>530 VERIZON WIRELESS</b>										
120115 12/08/2015	4 None	Invoice	UTILITIES			12/01/2015 001-031-5048	82.51	Open Terms	No	.00
			1.00	82.51	82.51		.00			
Total 120115:							82.51			
Total 530 VERIZON WIRELESS:							82.51			
<b>530 VERIZON WIRELESS</b>										
120115 12/08/2015	5 None	Invoice	UTILITIES			12/01/2015 001-050-5048	167.83	Open Terms	No	.00
			1.00	167.83	167.83		.00			
Total 120115:							167.83			
Total 530 VERIZON WIRELESS:							167.83			
<b>530 VERIZON WIRELESS</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				
120115	6	Invoice	UTILITIES	12/01/2015	18.33	Open Terms		.00
12/08/2015	None			12/15 007-087-5048			No	
			1.00 18.33 18.33	.00				
Total 120115:					18.33			
Total 530 VERIZON WIRELESS:					18.33			
<b>530 VERIZON WIRELESS</b>								
120115	7	Invoice	UTILITIES	12/01/2015	44.70	Open Terms		.00
12/08/2015	None			12/15 001-040-5048			No	
			1.00 44.70 44.70	.00				
Total 120115:					44.70			
Total 530 VERIZON WIRELESS:					44.70			
<b>530 VERIZON WIRELESS</b>								
120115	8	Invoice	UTILITIES	12/01/2015	142.88	Open Terms		.00
12/08/2015	None			12/15 002-090-5048			No	
			1.00 142.88 142.88	.00				
Total 120115:					142.88			
Total 530 VERIZON WIRELESS:					142.88			
<b>530 VERIZON WIRELESS</b>								
120115	9	Invoice	UTILITIES	12/01/2015	82.01	Open Terms		.00
12/08/2015	None			12/15 001-085-5048			No	
			1.00 82.01 82.01	.00				
Total 120115:					82.01			
Total 530 VERIZON WIRELESS:					82.01			
<b>530 VERIZON WIRELESS</b>								
120115	10	Invoice	UTILITIES	12/01/2015	22.52	Open Terms		.00
12/08/2015	None			12/15 001-004-5048			No	
			1.00 22.52 22.52	.00				
Total 120115:					22.52			
Total 530 VERIZON WIRELESS:					22.52			
Total 12/08/2015:					19,719.46			

12/8/2015 GL Period Summary

GL Period	Amount
12/15	19,719.46
Grand Totals:	19,719.46

<u>GL Period</u>	<u>Amount</u>
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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		
<b>12/16/2015</b>								
<b>540 AL'S LOCKSMITH</b>								
7024	1	Invoice		12/09/2015	146.10	Open Terms		.00
12/16/2015		None		12/15	001-050-5024		No	
			1.00	146.10	146.10	.00		
Total 7024:					146.10			
Total 540 AL'S LOCKSMITH:					146.10			
<b>1571 AUTO SAFETY HOUSE</b>								
037960H	1	Invoice	PARTS/REPAIRS	12/15/2015	65.44	NET 7		.00
12/16/2015		None		12/15	001-085-5024		No	
			1.00	65.44	65.44	.00		
Total 037960H:					65.44			
Total 1571 AUTO SAFETY HOUSE:					65.44			
<b>1540 ATCO INTERNATIONAL</b>								
IO448921	1	Invoice		12/09/2015	342.00	Open Terms		.00
12/16/2015		None		12/15	007-087-5026		No	
			1.00	342.00	342.00	.00		
Total IO448921:					342.00			
Total 1540 ATCO INTERNATIONAL:					342.00			
<b>2160 BALAR EQUIPMENT CO</b>								
1215033	1	Invoice		12/09/2015	1,287.46	Open Terms		.00
12/16/2015		None		12/15	002-092-5024		No	
			1.00	1,287.46	1,287.46	.00		
Total 1215033:					1,287.46			
Total 2160 BALAR EQUIPMENT CO:					1,287.46			
<b>2590 BRADCO</b>								
44759	1	Invoice		12/15/2015	88.85	Open Terms		.00
12/16/2015		None		12/15	002-092-5026		No	
			1.00	88.85	88.85	.00		
Total 44759:					88.85			
Total 2590 BRADCO:					88.85			
<b>2590 BRADCO</b>								
19559	1	Invoice		12/15/2015	61.25	Open Terms		.00
12/16/2015		None		12/15	001-004-5027		No	
			1.00	61.25	61.25	.00		
Total 19559:					61.25			
Total 2590 BRADCO:					61.25			

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
<b>2590 BRADCO</b>										
19559	2	Invoice				12/15/2015	78.77	Open Terms		.00
12/16/2015	None					12/15	001-005-5027		No	
			1.00		78.77	78.77	.00			
Total 19559:							<u>78.77</u>			
Total 2590 BRADCO:							<u>78.77</u>			
<b>2590 BRADCO</b>										
19559	3	Invoice				12/15/2015	163.57	Open Terms		.00
12/16/2015	None					12/15	001-031-5027		No	
			1.00		163.57	163.57	.00			
Total 19559:							<u>163.57</u>			
Total 2590 BRADCO:							<u>163.57</u>			
<b>2590 BRADCO</b>										
19559	4	Invoice				12/15/2015	35.23	Open Terms		.00
12/16/2015	None					12/15	001-040-5027		No	
			1.00		35.23	35.23	.00			
Total 19559:							<u>35.23</u>			
Total 2590 BRADCO:							<u>35.23</u>			
<b>2590 BRADCO</b>										
19559	5	Invoice				12/15/2015	72.20	Open Terms		.00
12/16/2015	None					12/15	001-048-5027		No	
			1.00		72.20	72.20	.00			
Total 19559:							<u>72.20</u>			
Total 2590 BRADCO:							<u>72.20</u>			
<b>2590 BRADCO</b>										
19559	6	Invoice				12/15/2015	1,281.80	Open Terms		.00
12/16/2015	None					12/15	001-050-5048		No	
			1.00		1,281.80	1,281.80	.00			
Total 19559:							<u>1,281.80</u>			
Total 2590 BRADCO:							<u>1,281.80</u>			
<b>2590 BRADCO</b>										
19559	7	Invoice				12/15/2015	102.47	Open Terms		.00
12/16/2015	None					12/15	001-060-5027		No	
			1.00		102.47	102.47	.00			
Total 19559:							<u>102.47</u>			
Total 2590 BRADCO:							<u>102.47</u>			
<b>2590 BRADCO</b>										

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number Quantity	GL Posting Period Unit Price Extended Price	GL Account Number Freight/Misc		Recurring Payment	
19559	8	Invoice		12/15/2015	66.31	Open Terms		.00
12/16/2015	None			12/15	001-084-5027		No	
			1.00	66.31	66.31			.00
Total 19559:					66.31			
Total 2590 BRADCO:					66.31			
<b>2590 BRADCO</b>								
19559	9	Invoice		12/15/2015	40.86	Open Terms		.00
12/16/2015	None			12/15	001-085-5027		No	
			1.00	40.86	40.86			.00
Total 19559:					40.86			
Total 2590 BRADCO:					40.86			
<b>2590 BRADCO</b>								
19559	10	Invoice		12/15/2015	530.66	Open Terms		.00
12/16/2015	None			12/15	007-087-5027		No	
			1.00	530.66	530.66			.00
Total 19559:					530.66			
Total 2590 BRADCO:					530.66			
<b>2590 BRADCO</b>								
19559	11	Invoice		12/15/2015	516.28	Open Terms		.00
12/16/2015	None			12/15	002-091-5027		No	
			1.00	516.28	516.28			.00
Total 19559:					516.28			
Total 2590 BRADCO:					516.28			
<b>2590 BRADCO</b>								
19559	12	Invoice		12/15/2015	434.91	Open Terms		.00
12/16/2015	None			12/15	002-092-5027		No	
			1.00	434.91	434.91			.00
Total 19559:					434.91			
Total 2590 BRADCO:					434.91			
<b>2590 BRADCO</b>								
19559	13	Invoice		12/15/2015	51.99	Open Terms		.00
12/16/2015	None			12/15	001-099-5027		No	
			1.00	51.99	51.99			.00
Total 19559:					51.99			
Total 2590 BRADCO:					51.99			
<b>2660 BRIMHALL SAND AND ROCK</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				
42261	1	Invoice		12/03/2015	347.63	Open Terms		.00
12/16/2015	None			12/15	007-087-5026		No	
	1.00	347.63	347.63		.00			
Total 42261:					347.63			
Total 2660 BRIMHALL SAND AND ROCK:					347.63			
<b>2660 BRIMHALL SAND AND ROCK</b>								
42264	1	Invoice		12/01/2015	265.25	Open Terms		.00
12/16/2015	None			12/15	007-087-5026		No	
	1.00	265.25	265.25		.00			
Total 42264:					265.25			
Total 2660 BRIMHALL SAND AND ROCK:					265.25			
<b>4071 DANA KEPNER CO.</b>								
4630299	1	Invoice		12/10/2015	606.02	NET 20		.00
12/16/2015	None			12/15	002-092-5026		No	
	1.00	606.02	606.02		.00			
Total 4630299:					606.02			
Total 4071 DANA KEPNER CO.:					606.02			
<b>4890 FERGUSON DOOR AND OPERATOR</b>								
13861	1	Invoice		12/10/2015	104.00	Open Terms		.00
12/16/2015	None			12/15	007-087-5026		No	
	1.00	104.00	104.00		.00			
Total 13861:					104.00			
Total 4890 FERGUSON DOOR AND OPERATOR:					104.00			
<b>3290 REYES, CHERYL RAYE</b>								
121515	1	Invoice		12/15/2015	100.00	Open Terms		.00
12/16/2015	None			12/15	099-0002531		No	
	1.00	100.00	100.00		.00			
Total 121515:					100.00			
Total 3290 REYES, CHERYL RAYE:					100.00			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	1	Invoice		12/08/2015	19.56	Open Terms		.00
12/16/2015	None			12/15	002-091-5048		No	
	1.00	19.56	19.56		.00			
Total 120815:					19.56			
Total 3380 UNISOURCE ENERGY SERVICES:					19.56			
<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	Freight/Misc				
120815	2	Invoice		12/08/2015	166.43	Open Terms		.00
12/16/2015	None			12/15	002-091-5048		No	
	1.00	166.43	166.43		.00			
Total 120815:					166.43			
Total 3380 UNISOURCE ENERGY SERVICES:					166.43			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	3	Invoice		12/08/2015	100.60	Open Terms		.00
12/16/2015	None			12/15	007-087-5048		No	
	1.00	100.60	100.60		.00			
Total 120815:					100.60			
Total 3380 UNISOURCE ENERGY SERVICES:					100.60			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	4	Invoice		12/08/2015	83.96	Open Terms		.00
12/16/2015	None			12/15	001-085-5048		No	
	1.00	83.96	83.96		.00			
Total 120815:					83.96			
Total 3380 UNISOURCE ENERGY SERVICES:					83.96			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	5	Invoice		12/08/2015	95.09	Open Terms		.00
12/16/2015	None			12/15	001-093-5048		No	
	1.00	95.09	95.09		.00			
Total 120815:					95.09			
Total 3380 UNISOURCE ENERGY SERVICES:					95.09			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	6	Invoice		12/08/2015	96.67	Open Terms		.00
12/16/2015	None			12/15	001-093-5048		No	
	1.00	96.67	96.67		.00			
Total 120815:					96.67			
Total 3380 UNISOURCE ENERGY SERVICES:					96.67			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	7	Invoice		12/08/2015	90.30	Open Terms		.00
12/16/2015	None			12/15	001-084-5048		No	
	1.00	90.30	90.30		.00			
Total 120815:					90.30			
Total 3380 UNISOURCE ENERGY SERVICES:					90.30			

**3380 UNISOURCE ENERGY SERVICES**

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		
120815	8	Invoice		12/08/2015	431.34	Open Terms		.00
12/16/2015	None			12/15	001-060-5048		No	
			1.00	431.34	431.34	.00		
Total 120815:					431.34			
Total 3380 UNISOURCE ENERGY SERVICES:					431.34			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	9	Invoice		12/08/2015	219.88	Open Terms		.00
12/16/2015	None			12/15	001-060-5048		No	
			1.00	219.88	219.88	.00		
Total 120815:					219.88			
Total 3380 UNISOURCE ENERGY SERVICES:					219.88			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	10	Invoice		12/08/2015	281.09	Open Terms		.00
12/16/2015	None			12/15	001-048-5048		No	
			1.00	281.09	281.09	.00		
Total 120815:					281.09			
Total 3380 UNISOURCE ENERGY SERVICES:					281.09			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
120815	11	Invoice		12/08/2015	263.49	Open Terms		.00
12/16/2015	None			12/15	006-014-5048		No	
			1.00	263.49	263.49	.00		
Total 120815:					263.49			
Total 3380 UNISOURCE ENERGY SERVICES:					263.49			
<b>2660 BRIMHALL SAND AND ROCK</b>								
42260	1	Invoice		12/02/2015	347.97	Open Terms		.00
12/16/2015	None			12/15	007-087-5026		No	
			1.00	347.97	347.97	.00		
Total 42260:					347.97			
Total 2660 BRIMHALL SAND AND ROCK:					347.97			
Total 12/16/2015:					8,985.43			

12/16/2015 GL Period Summary

GL Period	Amount
12/15	8,985.43
<b>Grand Totals:</b>	<b>8,985.43</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>12/22/2015</b>								
<b>1060 APS- O&amp;M - FINANCIAL SERVICES</b>								
AR04800048	1	Invoice		12/18/2015	876.84	Open Terms		.00
12/23/2015		None		12/15	007-087-5048		No	
			1.00	876.84	876.84	.00		
Total AR0480004846:					876.84			
Total 1060 APS- O&M - FINANCIAL SERVICES:					876.84			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
121615	1	Invoice		12/16/2015	3,305.94	Open Terms		.00
12/23/2015		None		12/15	007-087-5048		No	
			1.00	3,305.94	3,305.94	.00		
Total 121615:					3,305.94			
Total 1340 ARIZONA PUBLIC SERVICE:					3,305.94			
<b>1571 AUTO SAFETY HOUSE</b>								
037974H	1	Invoice	PARTS/REPAIRS	12/16/2015	38.17	NET 7		.00
12/23/2015		None		12/15	001-085-5024		No	
			1.00	38.17	38.17	.00		
Total 037974H:					38.17			
Total 1571 AUTO SAFETY HOUSE:					38.17			
<b>1571 AUTO SAFETY HOUSE</b>								
037976H	1	Invoice	PARTS/REPAIRS	12/16/2015	3.79	NET 7		.00
12/23/2015		None		12/15	001-085-5024		No	
			1.00	3.79	3.79	.00		
Total 037976H:					3.79			
Total 1571 AUTO SAFETY HOUSE:					3.79			
<b>2590 BRADCO</b>								
44944	1	Invoice		12/21/2015	105.02	Open Terms		.00
12/23/2015		None		12/15	002-092-5026		No	
			1.00	105.02	105.02	.00		
Total 44944:					105.02			
Total 2590 BRADCO:					105.02			
<b>2690 BROWN &amp; BROWN LAW OFFICE</b>								
31560	1	Invoice		12/11/2015	2,994.10	Open Terms		.00
12/23/2015		Nonemployee		12/15	002-091-5041		No	
			1.00	2,994.10	2,994.10	.00		
Total 31560:					2,994.10			
Total 2690 BROWN & BROWN LAW OFFICE:					2,994.10			

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>3353 FRONTIER COM LONG DISTANCE</b>								
122215	1	Invoice	UTILITIES	12/15/2015	69.18	NET 7		.00
12/22/2015		None		12/15	001-050-5048		No	
			1.00	69.18	69.18	.00		
Total 122215:					69.18			
Total 3353 FRONTIER COM LONG DISTANCE:					69.18			
<b>5580 GRAINGER</b>								
9919956640	1	Invoice		12/16/2015	792.00	Open Terms		.00
12/22/2015		None		12/15	002-092-5026		No	
			1.00	792.00	792.00	.00		
Total 9919956640:					792.00			
Total 5580 GRAINGER:					792.00			
<b>6048 HILL BROTHERS CHEMICAL CO.</b>								
4414917	1	Invoice	CHLORINE	12/15/2015	575.69	NET 7		.00
12/22/2015		None		12/15	002-092-5026		No	
			1.00	575.69	575.69	.00		
Total 4414917:					575.69			
Total 6048 HILL BROTHERS CHEMICAL CO.:					575.69			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
33076	1	Invoice		12/03/2015	2.73	Open Terms		.00
12/22/2015		None		12/15	001-020-5026		No	
			1.00	2.73	2.73	.00		
Total 33076:					2.73			
Total 650 ROUTE 66 LUMBER & HARDWARE:					2.73			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
33083	1	Invoice		12/03/2015	149.81	Open Terms		.00
12/22/2015		None		12/15	001-020-5026		No	
			1.00	149.81	149.81	.00		
Total 33083:					149.81			
Total 650 ROUTE 66 LUMBER & HARDWARE:					149.81			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
33197	1	Invoice		12/15/2015	31.92	Open Terms		.00
12/22/2015		None		12/15	006-014-6004		No	
			1.00	31.92	31.92	.00		
Total 33197:					31.92			
Total 650 ROUTE 66 LUMBER & HARDWARE:					31.92			
Total 12/22/2015:					8,945.19			

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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		

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12/22/2015 GL Period Summary

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GL Period	Amount
12/15	8,945.19
Grand Totals:	<u>8,945.19</u>

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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
<b>12/30/2015</b>									
<b>169 LEXIS-NEXIS</b>									
73 01/01/2016	1 None	Invoice	BACKGROUND CHECKS		01/01/2016	50.00	NET 7		.00
			1.00	50.00	01/16 001-004-5041	.00		Yes	
73 01/01/2016	2 None	Invoice			01/01/2016	.00	NET 7		.00
			1.00	.00	01/16	.00		Yes	
73 01/01/2016	3 Nonemployee	Invoice			01/01/2016	.00	NET 7		.00
			1	1.00	01/16	.00		Yes	
Total 73:						50.00			
Total 169 LEXIS-NEXIS:						50.00			
<b>2430 BETTER COMMUNICATIONS CO</b>									
7012119 01/01/2016	1 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			1.00	.00	01/16 001-004-5047	.00		Yes	
7012119 01/01/2016	2 None	Invoice	Radio contract		01/01/2016	.00	Open Terms		.00
			1.00	.00	01/16 001-031-5047	.00		Yes	
7012119 01/01/2016	3 None	Invoice	Radio Contract		01/01/2016	529.90	Open Terms		.00
			1.00	529.90	01/16 001-050-5047	.00		Yes	
7012119 01/01/2016	4 None	Invoice	Radio Contract		01/01/2016	312.63	Open Terms		.00
			1	1.00	01/16 001-060-5047	.00		Yes	
7012119 01/01/2016	5 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			2	1.00	01/16 001-084-5047	.00		Yes	
7012119 01/01/2016	6 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			3	1.00	01/16 001-085-5047	.00		Yes	
7012119 01/01/2016	7 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			4	1.00	01/16 002-090-5047	.00		Yes	
7012119 01/01/2016	8 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			5	1.00	01/16 002-091-5047	.00		Yes	
7012119 01/01/2016	9 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			6	1.00	01/16 002-092-5047	.00		Yes	
7012119 01/01/2016	10 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			7	1.00	01/16 001-040-5047	.00		Yes	
7012119 01/01/2016	11 None	Invoice	Radio Contract		01/01/2016	.00	Open Terms		.00
			8	1.00	01/16 007-087-5047	.00		Yes	
Total 7012119:						842.53			
Total 2430 BETTER COMMUNICATIONS CO:						842.53			

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>3220 CHAMBER OF COMMERCE</b>								
200663	1	Invoice	MOU	01/01/2016	4,166.67	Open Terms		.00
01/01/2016	None			01/16	006-014-5059		Yes	
	1.00	4,166.67	4,166.67		.00			
200663	2	Invoice		01/01/2016	.00	Open Terms		.00
01/01/2016	None			01/16			Yes	
	1.00	.00	.00		.00			
Total 200663:					4,166.67			
Total 3220 CHAMBER OF COMMERCE:					4,166.67			
<b>3960 CYBERTRAILS</b>								
7312102	1	Invoice	EMAIL AND BACKUP	01/01/2016	92.65	NET 7		.00
01/01/2016	None			01/16	001-004-5047		Yes	
	1.00	92.65	92.65		.00			
7312102	2	Invoice		01/01/2016	.00	NET 7		.00
01/01/2016	None			01/16			Yes	
	1.00	.00	.00		.00			
Total 7312102:					92.65			
Total 3960 CYBERTRAILS:					92.65			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
7012032	1	Invoice	PROFESSIONAL SERVICES	01/01/2016	350.00	NET 7		.00
01/01/2016	Nonemployee			01/16	002-092-5041		Yes	
	1.00	350.00	350.00		.00			
7012032	2	Invoice	PROFESSIONAL SERVICES	01/01/2016	500.00	NET 7		.00
01/01/2016	Nonemployee			01/16	002-091-5041		Yes	
	1.00	500.00	500.00		.00			
Total 7012032:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
<b>540 AL'S LOCKSMITH</b>								
7086	1	Invoice		12/28/2015	140.00	Open Terms		.00
12/30/2015	None			12/15	001-050-5024		No	
	1.00	140.00	140.00		.00			
Total 7086:					140.00			
Total 540 AL'S LOCKSMITH:					140.00			
<b>300 ADEQ - WATER QUALITY</b>								
B2022526	1	Invoice		12/20/2015	2,500.00	Open Terms		.00
12/30/2015	None			12/15	002-091-5054		No	
	1.00	2,500.00	2,500.00		.00			
Total B2022526:					2,500.00			
Total 300 ADEQ - WATER QUALITY:					2,500.00			
<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		
122315	1	Invoice		12/23/2015	410.06	Open Terms		.00
12/30/2015	None			12/15	001-060-5048		No	
			1.00	410.06	410.06	.00		
Total 122315:					410.06			
Total 1340 ARIZONA PUBLIC SERVICE:					410.06			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	2	Invoice		12/23/2015	7,581.27	Open Terms		.00
12/30/2015	None			12/15	002-091-5048		No	
			1.00	7,581.27	7,581.27	.00		
Total 122315:					7,581.27			
Total 1340 ARIZONA PUBLIC SERVICE:					7,581.27			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	3	Invoice		12/23/2015	10,243.55	Open Terms		.00
12/30/2015	None			12/15	002-092-5048		No	
			1.00	10,243.55	10,243.55	.00		
Total 122315:					10,243.55			
Total 1340 ARIZONA PUBLIC SERVICE:					10,243.55			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	4	Invoice		12/23/2015	3,119.80	Open Terms		.00
12/30/2015	None			12/15	001-031-5048		No	
			1.00	3,119.80	3,119.80	.00		
Total 122315:					3,119.80			
Total 1340 ARIZONA PUBLIC SERVICE:					3,119.80			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	5	Invoice		12/23/2015	1,430.07	Open Terms		.00
12/30/2015	None			12/15	001-050-5048		No	
			1.00	1,430.07	1,430.07	.00		
Total 122315:					1,430.07			
Total 1340 ARIZONA PUBLIC SERVICE:					1,430.07			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	6	Invoice		12/23/2015	188.48	Open Terms		.00
12/30/2015	None			12/15	001-093-5048		No	
			1.00	188.48	188.48	.00		
Total 122315:					188.48			
Total 1340 ARIZONA PUBLIC SERVICE:					188.48			
<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		
122315	7	Invoice		12/23/2015	1,255.51	Open Terms		.00
12/30/2015		None		12/15	007-087-5048		No	
			1.00	1,255.51	1,255.51	.00		
Total 122315:					1,255.51			
Total 1340 ARIZONA PUBLIC SERVICE:					1,255.51			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	8	Invoice		12/23/2015	362.29	Open Terms		.00
12/30/2015		None		12/15	001-040-5048		No	
			1.00	362.29	362.29	.00		
Total 122315:					362.29			
Total 1340 ARIZONA PUBLIC SERVICE:					362.29			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	9	Invoice		12/23/2015	134.23	Open Terms		.00
12/30/2015		None		12/15	002-090-5048		No	
			1.00	134.23	134.23	.00		
Total 122315:					134.23			
Total 1340 ARIZONA PUBLIC SERVICE:					134.23			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	10	Invoice		12/23/2015	1,343.27	Open Terms		.00
12/30/2015		None		12/15	001-099-5048		No	
			1.00	1,343.27	1,343.27	.00		
Total 122315:					1,343.27			
Total 1340 ARIZONA PUBLIC SERVICE:					1,343.27			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	11	Invoice		12/23/2015	212.96	Open Terms		.00
12/30/2015		None		12/15	001-085-5048		No	
			1.00	212.96	212.96	.00		
Total 122315:					212.96			
Total 1340 ARIZONA PUBLIC SERVICE:					212.96			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
122315	12	Invoice		12/23/2015	894.38	Open Terms		.00
12/30/2015		None		12/15	001-004-5048		No	
			1.00	894.38	894.38	.00		
Total 122315:					894.38			
Total 1340 ARIZONA PUBLIC SERVICE:					894.38			
<b>1340 ARIZONA PUBLIC SERVICE</b>								

Invoice Payment Due Date	Seq Part Number	Type 1099 None	Description 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
122315 12/30/2015	13 None	Invoice None			12/23/2015 12/15	732.77 006-014-5048	Open Terms	No	.00
			1.00	732.77	732.77	.00			
Total 122315:						732.77			
Total 1340 ARIZONA PUBLIC SERVICE:						732.77			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
122315 12/30/2015	14 None	Invoice None			12/23/2015 12/15	81.74 001-084-5048	Open Terms	No	.00
			1.00	81.74	81.74	.00			
Total 122315:						81.74			
Total 1340 ARIZONA PUBLIC SERVICE:						81.74			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
122315 12/30/2015	15 None	Invoice None			12/23/2015 12/15	762.56 001-020-5048	Open Terms	No	.00
			1.00	762.56	762.56	.00			
Total 122315:						762.56			
Total 1340 ARIZONA PUBLIC SERVICE:						762.56			
<b>1340 ARIZONA PUBLIC SERVICE</b>									
122315 12/30/2015	16 None	Invoice None			12/23/2015 12/15	131.02 001-048-5048	Open Terms	No	.00
			1.00	131.02	131.02	.00			
Total 122315:						131.02			
Total 1340 ARIZONA PUBLIC SERVICE:						131.02			
<b>2590 BRADCO</b>									
45051 12/30/2015	1 None	Invoice None			12/28/2015 12/15	28.50 001-040-5026	Open Terms	No	.00
			1.00	28.50	28.50	.00			
Total 45051:						28.50			
Total 2590 BRADCO:						28.50			
<b>2660 BRIMHALL SAND AND ROCK</b>									
42409 12/30/2015	1 None	Invoice None			11/30/2015 12/15	1,112.69 007-087-5026	Open Terms	No	.00
			1.00	1,112.69	1,112.69	.00			
Total 42409:						1,112.69			
Total 2660 BRIMHALL SAND AND ROCK:						1,112.69			
<b>2660 BRIMHALL SAND AND ROCK</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		
42408	1	Invoice		11/17/2015	556.35	Open Terms		.00
12/30/2015		None		12/15	007-087-5026		No	
			1.00	556.35	556.35	.00		
Total 42408:					556.35			
Total 2660 BRIMHALL SAND AND ROCK:					556.35			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
1642	1	Invoice		12/21/2015	1,956.54	NET 7		.00
12/30/2015		Nonemployee		12/15	002-091-5026		No	
			1.00	1,956.54	1,956.54	.00		
Total 1642:					1,956.54			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					1,956.54			
<b>3353 FRONTIER COM LONG DISTANCE</b>								
4549286	1	Invoice	UTILITIES	12/20/2015	60.00	NET 7		.00
12/30/2015		None		12/15	001-050-5048		No	
			1.00	60.00	60.00	.00		
Total 4549286:					60.00			
Total 3353 FRONTIER COM LONG DISTANCE:					60.00			
<b>5580 GRAINGER</b>								
9924698393	1	Invoice		12/23/2015	120.70	Open Terms		.00
12/30/2015		None		12/15	007-087-5026		No	
			1.00	120.70	120.70	.00		
Total 9924698393:					120.70			
Total 5580 GRAINGER:					120.70			
<b>6017 HIGH COUNTRY AWARDS</b>								
32430	1	Invoice	PLAQUE	12/02/2015	129.79	NET 20		.00
12/30/2015		None		12/15	001-050-5021		No	
			1.00	129.79	129.79	.00		
Total 32430:					129.79			
Total 6017 HIGH COUNTRY AWARDS:					129.79			
<b>4399 HISTORIC ROUTE 66 ASSOC. OF AZ</b>								
HOLBROOK	1	Invoice		11/18/2015	500.00	Open Terms		.00
12/30/2015		None		12/15	006-014-6004		No	
			1.00	500.00	500.00	.00		
Total HOLBROOK:					500.00			
Total 4399 HISTORIC ROUTE 66 ASSOC. OF AZ:					500.00			
<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	Freight/Misc		
122115	1	Invoice		12/21/2015	102.98	Open Terms		.00
12/30/2015		None		12/15	001-031-5048		No	
			1.00	102.98	102.98	.00		
Total 122115:					102.98			
Total 3380 UNISOURCE ENERGY SERVICES:					102.98			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
122115	2	Invoice		12/21/2015	189.58	Open Terms		.00
12/30/2015		None		12/15	001-020-5048		No	
			1.00	189.58	189.58	.00		
Total 122115:					189.58			
Total 3380 UNISOURCE ENERGY SERVICES:					189.58			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
122115	3	Invoice		12/21/2015	19.56	Open Terms		.00
12/30/2015		None		12/15	002-091-5048		No	
			1.00	19.56	19.56	.00		
Total 122115:					19.56			
Total 3380 UNISOURCE ENERGY SERVICES:					19.56			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
122115	4	Invoice		12/21/2015	522.67	Open Terms		.00
12/30/2015		None		12/15	001-050-5048		No	
			1.00	522.67	522.67	.00		
Total 122115:					522.67			
Total 3380 UNISOURCE ENERGY SERVICES:					522.67			
Total 12/30/2015:					42,825.17			

12/30/2015 GL Period Summary

GL Period	Amount
01/16	6,001.85
12/15	36,823.32
<b>Grand Totals:</b>	<b>42,825.17</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>01/05/2016</b>								
<b>1830 AZ DEPT OF REVENUE - UTIL. TAX</b>								
010116	1	Invoice		01/01/2016	1,747.74	Open Terms		.00
01/06/2016		None		01/16	002-0002460		No	
			1.00	1,747.74	1,747.74	.00		
Total 010116:					<u>1,747.74</u>			
Total 1830 AZ DEPT OF REVENUE - UTIL. TAX:					<u>1,747.74</u>			
<b>2177 BANANA JONS</b>								
15-1989	1	Invoice	RENTAL/MAINT	12/30/2015	210.00	NET 7		.00
01/06/2016		None		01/16	001-031-5047		No	
			1.00	210.00	210.00	.00		
Total 15-1989:					<u>210.00</u>			
Total 2177 BANANA JONS:					<u>210.00</u>			
<b>2590 BRADCO</b>								
19751	1	Invoice		12/31/2015	148.12	Open Terms		.00
01/06/2016		None		01/16	001-004-5027		No	
			1.00	148.12	148.12	.00		
Total 19751:					<u>148.12</u>			
Total 2590 BRADCO:					<u>148.12</u>			
<b>2590 BRADCO</b>								
19751	2	Invoice		12/31/2015	61.42	Open Terms		.00
01/06/2016		None		01/16	001-005-5027		No	
			1.00	61.42	61.42	.00		
Total 19751:					<u>61.42</u>			
Total 2590 BRADCO:					<u>61.42</u>			
<b>2590 BRADCO</b>								
19751	3	Invoice		12/31/2015	193.57	Open Terms		.00
01/06/2016		None		01/16	001-031-5027		No	
			1.00	193.57	193.57	.00		
Total 19751:					<u>193.57</u>			
Total 2590 BRADCO:					<u>193.57</u>			
<b>2590 BRADCO</b>								
19751	4	Invoice		12/31/2015	35.08	Open Terms		.00
01/06/2016		None		01/16	001-040-5027		No	
			1.00	35.08	35.08	.00		
Total 19751:					<u>35.08</u>			
Total 2590 BRADCO:					<u>35.08</u>			

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		
<b>2590 BRADCO</b>								
19751	5	Invoice		12/31/2015	34.64	Open Terms		.00
01/06/2016		None		01/16	001-048-5027		No	
			1.00	34.64	34.64	.00		
Total 19751:					34.64			
Total 2590 BRADCO:					34.64			
<b>2590 BRADCO</b>								
19751	6	Invoice		12/31/2015	1,252.26	Open Terms		.00
01/06/2016		None		01/16	001-050-5027		No	
			1.00	1,252.26	1,252.26	.00		
Total 19751:					1,252.26			
Total 2590 BRADCO:					1,252.26			
<b>2590 BRADCO</b>								
19751	7	Invoice		12/31/2015	60.33	Open Terms		.00
01/06/2016		None		01/16	001-084-5027		No	
			1.00	60.33	60.33	.00		
Total 19751:					60.33			
Total 2590 BRADCO:					60.33			
<b>2590 BRADCO</b>								
19751	8	Invoice		12/31/2015	217.38	Open Terms		.00
01/06/2016		None		01/16	001-085-5027		No	
			1.00	217.38	217.38	.00		
Total 19751:					217.38			
Total 2590 BRADCO:					217.38			
<b>2590 BRADCO</b>								
19751	9	Invoice		12/31/2015	565.97	Open Terms		.00
01/06/2016		None		01/16	007-087-5027		No	
			1.00	565.97	565.97	.00		
Total 19751:					565.97			
Total 2590 BRADCO:					565.97			
<b>2590 BRADCO</b>								
19751	10	Invoice		12/31/2015	203.75	Open Terms		.00
01/06/2016		None		01/16	002-090-5027		No	
			1.00	203.75	203.75	.00		
Total 19751:					203.75			
Total 2590 BRADCO:					203.75			
<b>2590 BRADCO</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	
19751 01/06/2016	11 None	Invoice				12/31/2015 01/16	244.96 002-091-5027 244.96	Open Terms	No	.00	
Total 19751:							244.96				
Total 2590 BRADCO:							244.96				
<b>2590 BRADCO</b>											
19751 01/06/2016	12 None	Invoice				12/31/2015 01/16	258.68 002-092-5027 258.68	Open Terms	No	.00	
Total 19751:							258.68				
Total 2590 BRADCO:							258.68				
<b>2590 BRADCO</b>											
19751 01/06/2016	13 None	Invoice				12/31/2015 01/16	157.97 001-099-5027 157.97	Open Terms	No	.00	
Total 19751:							157.97				
Total 2590 BRADCO:							157.97				
<b>3220 CHAMBER OF COMMERCE</b>											
REIMBURSE 01/06/2016	1 None	Invoice				01/05/2016 01/16	2,883.17 006-014-5059 2,883.17	Open Terms	No	.00	
Total REIMBURSE:							2,883.17				
Total 3220 CHAMBER OF COMMERCE:							2,883.17				
<b>2440 CARQUEST AUTO PARTS</b>											
123115 01/06/2016	1 None	Invoice				12/31/2015 01/16	699.30 001-040-5024 699.30	Open Terms	No	.00	
Total 123115:							699.30				
Total 2440 CARQUEST AUTO PARTS:							699.30				
<b>2440 CARQUEST AUTO PARTS</b>											
123115 01/06/2016	2 None	Invoice				12/31/2015 01/16	18.82 001-040-5026 18.82	Open Terms	No	.00	
Total 123115:							18.82				
Total 2440 CARQUEST AUTO PARTS:							18.82				
<b>2440 CARQUEST 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				
123115	3	Invoice		12/31/2015	5.66	Open Terms		.00
01/06/2016	None			01/16 001-004-5024			No	
	1.00	5.66	5.66	.00				
Total 123115:					5.66			
Total 2440 CARQUEST AUTO PARTS:					5.66			
<b>2440 CARQUEST AUTO PARTS</b>								
123115	4	Invoice		12/31/2015	39.37	Open Terms		.00
01/06/2016	None			01/16 001-050-5024			No	
	1.00	39.37	39.37	.00				
Total 123115:					39.37			
Total 2440 CARQUEST AUTO PARTS:					39.37			
<b>2440 CARQUEST AUTO PARTS</b>								
123115	5	Invoice		12/31/2015	43.20	Open Terms		.00
01/06/2016	None			01/16 001-050-5026			No	
	1.00	43.20	43.20	.00				
Total 123115:					43.20			
Total 2440 CARQUEST AUTO PARTS:					43.20			
<b>2440 CARQUEST AUTO PARTS</b>								
123115	6	Invoice		12/31/2015	4.31	Open Terms		.00
01/06/2016	None			01/16 001-060-5024			No	
	1.00	4.31	4.31	.00				
Total 123115:					4.31			
Total 2440 CARQUEST AUTO PARTS:					4.31			
<b>2440 CARQUEST AUTO PARTS</b>								
123115	7	Invoice		12/31/2015	110.18	Open Terms		.00
01/06/2016	None			01/16 001-085-5024			No	
	1.00	110.18	110.18	.00				
Total 123115:					110.18			
Total 2440 CARQUEST AUTO PARTS:					110.18			
<b>2440 CARQUEST AUTO PARTS</b>								
123115	8	Invoice		12/31/2015	79.80	Open Terms		.00
01/06/2016	None			01/16 001-085-5026			No	
	1.00	79.80	79.80	.00				
Total 123115:					79.80			
Total 2440 CARQUEST AUTO PARTS:					79.80			
<b>2440 CARQUEST AUTO PARTS</b>								

Invoice Payment Due Date	Seq Part Number	Type 1099 None	Description 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
123115 01/06/2016	9 None	Invoice				12/31/2015 01/16 007-087-5024	225.04	Open Terms	No	.00
			1.00	225.04	225.04		.00			
Total 123115:							225.04			
Total 2440 CARQUEST AUTO PARTS:							225.04			
<b>2440 CARQUEST AUTO PARTS</b>										
123115 01/06/2016	10 None	Invoice				12/31/2015 01/16 002-090-5024	43.70	Open Terms	No	.00
			1.00	43.70	43.70		.00			
Total 123115:							43.70			
Total 2440 CARQUEST AUTO PARTS:							43.70			
<b>2440 CARQUEST AUTO PARTS</b>										
123115 01/06/2016	11 None	Invoice				12/31/2015 01/16 002-090-5026	6.52	Open Terms	No	.00
			1.00	6.52	6.52		.00			
Total 123115:							6.52			
Total 2440 CARQUEST AUTO PARTS:							6.52			
<b>2440 CARQUEST AUTO PARTS</b>										
123115 01/06/2016	12 None	Invoice				12/31/2015 01/16 002-092-5026	408.14	Open Terms	No	.00
			1.00	408.14	408.14		.00			
Total 123115:							408.14			
Total 2440 CARQUEST AUTO PARTS:							408.14			
<b>4071 DANA KEPNER CO.</b>										
4630378-0 01/17/2016	1 None	Invoice				12/28/2015 01/16 002-092-5026	2,857.34	NET 20	No	.00
			1.00	2,857.34	2,857.34		.00			
Total 4630378-0:							2,857.34			
Total 4071 DANA KEPNER CO.:							2,857.34			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>										
1643 01/06/2016	1 Nonemployee	Invoice				12/30/2015 01/16 002-091-5041	902.50	NET 7	No	.00
			1.00	902.50	902.50		.00			
Total 1643:							902.50			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:							902.50			
<b>5241 FUTURE TIRE, 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		
W37955	1	Invoice		12/02/2015	46.49	NET 7		.00
01/06/2016		None		01/16	007-087-5024		No	
			1.00	46.49	46.49	.00		
Total W37955:					46.49			
Total 5241 FUTURE TIRE, INC.:					46.49			
<b>5241 FUTURE TIRE, INC.</b>								
W38045	1	Invoice		12/10/2015	35.00	NET 7		.00
12/17/2015		None		01/16	007-087-5024		No	
			1.00	35.00	35.00	.00		
Total W38045:					35.00			
Total 5241 FUTURE TIRE, INC.:					35.00			
<b>5241 FUTURE TIRE, INC.</b>								
W38098	1	Invoice		12/16/2015	12.50	NET 7		.00
12/23/2015		None		01/16	001-050-5024		No	
			1.00	12.50	12.50	.00		
Total W38098:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
<b>5241 FUTURE TIRE, INC.</b>								
W38138	1	Invoice		12/21/2015	64.90	NET 7		.00
12/28/2015		None		01/16	002-092-5024		No	
			1.00	64.90	64.90	.00		
Total W38138:					64.90			
Total 5241 FUTURE TIRE, INC.:					64.90			
<b>5241 FUTURE TIRE, INC.</b>								
W38149	1	Invoice		12/22/2015	12.50	NET 7		.00
12/29/2015		None		01/16	001-050-5024		No	
			1.00	12.50	12.50	.00		
Total W38149:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
<b>5870 HATCH'S QUICK STOP</b>								
DEC2015	1	Invoice		12/31/2015	129.19	Open Terms		.00
01/06/2016		None		01/16	007-087-5027		No	
			1.00	129.19	129.19	.00		
Total DEC2015:					129.19			
Total 5870 HATCH'S QUICK STOP:					129.19			

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				
010516	1	Invoice		01/05/2016	10.00	Open Terms		.00
01/06/2016	None			01/16 099-0002522			No	
	1.00	10.00	10.00	.00				
Total 010516:					10.00			
Total 3290 REYES, CHERYL RAYE:					10.00			
<b>530 VERIZON WIRELESS</b>								
010116	1	Invoice	UTILITIES	01/01/2016	53.62	Open Terms		.00
01/06/2016	None			01/16 001-060-5048			No	
	1.00	53.62	53.62	.00				
Total 010116:					53.62			
Total 530 VERIZON WIRELESS:					53.62			
<b>530 VERIZON WIRELESS</b>								
010116	2	Invoice	UTILITIES	01/01/2016	284.31	Open Terms		.00
01/06/2016	None			01/16 002-091-5048			No	
	1.00	284.31	284.31	.00				
Total 010116:					284.31			
Total 530 VERIZON WIRELESS:					284.31			
<b>530 VERIZON WIRELESS</b>								
010116	3	Invoice	UTILITIES	01/01/2016	113.06	Open Terms		.00
01/06/2016	None			01/16 002-092-5048			No	
	1.00	113.06	113.06	.00				
Total 010116:					113.06			
Total 530 VERIZON WIRELESS:					113.06			
<b>530 VERIZON WIRELESS</b>								
010116	4	Invoice	UTILITIES	01/01/2016	87.58	Open Terms		.00
01/06/2016	None			01/16 001-031-5048			No	
	1.00	87.58	87.58	.00				
Total 010116:					87.58			
Total 530 VERIZON WIRELESS:					87.58			
<b>530 VERIZON WIRELESS</b>								
010116	5	Invoice	UTILITIES	01/01/2016	167.83	Open Terms		.00
01/06/2016	None			01/16 001-050-5048			No	
	1.00	167.83	167.83	.00				
Total 010116:					167.83			
Total 530 VERIZON WIRELESS:					167.83			
<b>530 VERIZON WIRELESS</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		
010116	6	Invoice	UTILITIES	01/01/2016	18.33	Open Terms		.00
01/06/2016	None			01/16	007-087-5048		No	
			1.00	18.33	18.33	.00		
Total 010116:						18.33		
Total 530 VERIZON WIRELESS:						18.33		
<b>530 VERIZON WIRELESS</b>								
010116	7	Invoice	UTILITIES	01/01/2016	56.15	Open Terms		.00
01/06/2016	None			01/16	001-040-5048		No	
			1.00	56.15	56.15	.00		
Total 010116:						56.15		
Total 530 VERIZON WIRELESS:						56.15		
<b>530 VERIZON WIRELESS</b>								
010116	8	Invoice	UTILITIES	01/01/2016	120.33	Open Terms		.00
01/06/2016	None			01/16	002-090-5048		No	
			1.00	120.33	120.33	.00		
Total 010116:						120.33		
Total 530 VERIZON WIRELESS:						120.33		
<b>530 VERIZON WIRELESS</b>								
010116	9	Invoice	UTILITIES	01/01/2016	82.01	Open Terms		.00
01/06/2016	None			01/16	001-085-5048		No	
			1.00	82.01	82.01	.00		
Total 010116:						82.01		
Total 530 VERIZON WIRELESS:						82.01		
<b>530 VERIZON WIRELESS</b>								
010116	10	Invoice	UTILITIES	01/01/2016	18.33	Open Terms		.00
01/06/2016	None			01/16	001-004-5048		No	
			1.00	18.33	18.33	.00		
Total 010116:						18.33		
Total 530 VERIZON WIRELESS:						18.33		
Total 01/05/2016:						15,031.05		

1/5/2016 GL Period Summary

GL Period	Amount
01/16	15,031.05
<b>Grand Totals:</b>	<b>15,031.05</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		

01/06/2016

5785 SENSUS METERING SYSTEMS

360704	2	Adjustmen	SOFTWARE SUPPORT	07/30/2015	1,756.55-	NET 7		.00
08/06/2015		None		08/15	002-091-5049		No	
			.00	.00	1,756.55-			.00

Total 360704: 1,756.55-

Total 5785 SENSUS METERING SYSTEMS: 1,756.55-

Total 01/06/2016: 1,756.55-

1/6/2016 GL Period Summary

GL Period	Amount
08/15	<u>1,756.55-</u>
Grand Totals:	<u><u>1,756.55-</u></u>

Grand Totals: 93,749.75

Report GL Period Summary

GL Period	Amount
12/15	74,473.40
08/15	1,756.55-
01/16	21,032.90
Grand Totals:	<u><u>93,749.75</u></u>

Vendor number hash: 229165  
 Vendor number hash - split: 501283  
 Total number of invoices: 79  
 Total number of transactions: 201

Terms	Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7		10,857.39	.00	10,857.39
NET 20		3,593.15	.00	3,593.15
Open Terms		79,299.21	.00	79,299.21
Grand Totals:		<u><u>93,749.75</u></u>	<u><u>.00</u></u>	<u><u>93,749.75</u></u>

Report Criteria:  
 Vendor.Vendor number = 6241-9699

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>12/08/2015</b>								
<b>6260 HOLBROOK VOL FIRE DEPT</b>								
200632	1	Invoice	RETIREMENT	12/05/2015	1,916.59	Open Terms		.00
12/05/2015		None		12/15	001-060-5015		Yes	
	1.00	1,916.59	1,916.59		.00			
200632	2	Invoice	UNIFORMS	12/05/2015	3,343.24	Open Terms		.00
12/05/2015		None		12/15	001-060-5049		Yes	
	1.00	3,343.24	3,343.24		.00			
Total 200632:					5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,259.83			
<b>8720 NAVAJO COUNTY HISTORICAL</b>								
149	1	Invoice	CONTRIBUTION	12/01/2015	3,306.67	Open Terms		.00
12/01/2015		None		12/15	006-014-5057		Yes	
	1.00	3,306.67	3,306.67		.00			
Total 149:					3,306.67			
Total 8720 NAVAJO COUNTY HISTORICAL:					3,306.67			
<b>6310 HOME DEPOT</b>								
113015	1	Invoice	SUPPLIES	12/01/2015	667.63	NET 7		.00
12/08/2015		None		12/15	001-050-5026		No	
	1.00	667.63	667.63		.00			
Total 113015:					667.63			
Total 6310 HOME DEPOT:					667.63			
<b>6310 HOME DEPOT</b>								
113015	2	Invoice	SUPPLIES	12/01/2015	87.05	NET 7		.00
12/08/2015		None		12/15	001-031-5026		No	
	1.00	87.05	87.05		.00			
Total 113015:					87.05			
Total 6310 HOME DEPOT:					87.05			
<b>6310 HOME DEPOT</b>								
113015	3	Invoice	SUPPLIES	12/01/2015	185.32	NET 7		.00
12/08/2015		None		12/15	007-087-5026		No	
	1.00	185.32	185.32		.00			
Total 113015:					185.32			
Total 6310 HOME DEPOT:					185.32			
<b>6310 HOME DEPOT</b>								
113015	4	Invoice	SUPPLIES	12/01/2015	70.79	NET 7		.00
12/08/2015		None		12/15	001-050-5026		No	
	1.00	70.79	70.79		.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 113015:					70.79			
Total 6310 HOME DEPOT:					70.79			
Total 12/08/2015:					9,577.29			

12/8/2015 GL Period Summary

GL Period	Amount
12/15	9,577.29
<b>Grand Totals:</b>	<b>9,577.29</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>12/16/2015</b>								
<b>6620 INGRAM</b>								
90614886	1	Invoice		12/07/2015	878.81	Open Terms		.00
12/16/2015	None			12/15	001-020-5026		No	
	1.00	878.81	878.81		.00			
Total 90614886:					878.81			
Total 6620 INGRAM:					878.81			
<b>6620 INGRAM</b>								
90638458	1	Invoice		12/08/2015	95.81	Open Terms		.00
12/16/2015	None			12/15	001-020-5026		No	
	1.00	95.81	95.81		.00			
Total 90638458:					95.81			
Total 6620 INGRAM:					95.81			
<b>7055 JR'S KACHINA AUTO WRECKING</b>								
228213	1	Invoice	PARTS	12/09/2015	10.61	NET 7		.00
12/16/2015	None			12/15	001-050-5024		No	
	1.00	10.61	10.61		.00			
Total 228213:					10.61			
Total 7055 JR'S KACHINA AUTO WRECKING:					10.61			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
73939	1	Invoice		12/01/2015	123.00	Open Terms		.00
12/16/2015	None			12/15	002-092-5041		No	
	1.00	123.00	123.00		.00			
Total 73939:					123.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					123.00			
<b>8321 MOTOROLA SOLUTIONS</b>								
QU00003394	1	Invoice	RADIOS	11/02/2015	5,555.25	NET 20		.00
12/16/2015	None			12/15	001-060-5071		No	
	1.00	5,555.25	5,555.25		.00			
Total QU0000339486:					5,555.25			
Total 8321 MOTOROLA SOLUTIONS:					5,555.25			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2016-000000	1	Invoice	HOUSING FEES	12/15/2015	4,480.86	Open Terms		.00
12/16/2015	None			12/15	001-050-5050		No	
	1.00	4,480.86	4,480.86		.00			
Total 2016-00000026:					4,480.86			
Total 8690 NAVAJO COUNTY FINANCE:					4,480.86			

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>8690 NAVAJO COUNTY FINANCE</b>								
2016-000000	2	Invoice	MEDICAL FEES	12/15/2015	655.00	Open Terms		.00
12/16/2015		None		12/15	001-050-5050		No	
			1.00	655.00	655.00	.00		
Total 2016-00000026:					655.00			
Total 8690 NAVAJO COUNTY FINANCE:					655.00			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2016-000000	3	Invoice	BOOKING FEES	12/15/2015	900.00	Open Terms		.00
12/16/2015		None		12/15	001-050-5050		No	
			1.00	900.00	900.00	.00		
Total 2016-00000026:					900.00			
Total 8690 NAVAJO COUNTY FINANCE:					900.00			
<b>8722 NAVAJO COUNTY INFORMATION TECH</b>								
2016-000000	1	Invoice		12/09/2015	450.00	Open Terms		.00
12/16/2015		None		12/15	001-020-5048		No	
			1.00	450.00	450.00	.00		
Total 2016-00000009:					450.00			
Total 8722 NAVAJO COUNTY INFORMATION TECH:					450.00			
<b>8730 NAVAJO COUNTY RECORDER</b>								
195446+	1	Invoice		12/03/2015	48.00	Open Terms		.00
12/16/2015		None		12/15	001-004-5054		No	
			1.00	48.00	48.00	.00		
Total 195446+:					48.00			
Total 8730 NAVAJO COUNTY RECORDER:					48.00			
Total 12/16/2015:					13,197.34			

12/16/2015 GL Period Summary

GL Period	Amount
12/15	13,197.34
<b>Grand Totals:</b>	<b>13,197.34</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		

12/22/2015

8730 NAVAJO COUNTY RECORDER

00195982	1	Invoice		12/17/2015	8.00	Open Terms		.00
12/22/2015		None		12/15	001-005-5060		No	
			1.00	8.00	8.00	.00		
Total 00195982:					8.00			
Total 8730 NAVAJO COUNTY RECORDER:					8.00			
Total 12/22/2015:					8.00			

12/22/2015 GL Period Summary

GL Period	Amount
12/15	8.00
Grand Totals:	8.00

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		
<b>12/30/2015</b>								
<b>6260 HOLBROOK VOL FIRE DEPT</b>								
200633	1	Invoice	RETIREMENT	01/05/2016	1,916.59	Open Terms		.00
01/05/2016		None		01/16	001-060-5015		Yes	
			1.00	1,916.59	1,916.59	.00		
200633	2	Invoice	UNIFORMS	01/05/2016	3,343.24	Open Terms		.00
01/05/2016		None		01/16	001-060-5049		Yes	
			1.00	3,343.24	3,343.24	.00		
Total 200633:					<u>5,259.83</u>			
Total 6260 HOLBROOK VOL FIRE DEPT:					<u>5,259.83</u>			
<b>8720 NAVAJO COUNTY HISTORICAL</b>								
150	1	Invoice	CONTRIBUTION	01/01/2016	3,306.67	Open Terms		.00
01/01/2016		None		01/16	006-014-5057		Yes	
			1.00	3,306.67	3,306.67	.00		
Total 150:					<u>3,306.67</u>			
Total 8720 NAVAJO COUNTY HISTORICAL:					<u>3,306.67</u>			
Total 12/30/2015:					<u>8,566.50</u>			

12/30/2015 GL Period Summary

GL Period	Amount
01/16	<u>8,566.50</u>
Grand Totals:	<u><u>8,566.50</u></u>

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>01/05/2016</b>								
<b>6620 INGRAM</b>								
90902106	1	Invoice		12/21/2015	288.19	Open Terms		.00
01/06/2016		None		01/16	001-020-5026		No	
	1.00	288.19	288.19		.00			
Total 90902106:					288.19			
Total 6620 INGRAM:					288.19			
<b>6620 INGRAM</b>								
90902776	1	Invoice		12/21/2015	45.53	Open Terms		.00
01/06/2016		None		01/16	001-020-5026		No	
	1.00	45.53	45.53		.00			
Total 90902776:					45.53			
Total 6620 INGRAM:					45.53			
<b>6620 INGRAM</b>								
90945694	1	Invoice		12/22/2015	60.97	Open Terms		.00
01/06/2016		None		01/16	001-020-5026		No	
	1.00	60.97	60.97		.00			
Total 90945694:					60.97			
Total 6620 INGRAM:					60.97			
<b>8293 MONTES, JOE</b>								
12311557	1	Invoice	PER DIEM	01/01/2015	352.15	3% 10TH		10.56
01/06/2015		None		01/16	007-087-5011		No	
	1.00	352.15	352.15		.00			
Total 12311557:					352.15			
Total 8293 MONTES, JOE:					352.15			
<b>8735 NAVAJO COUNTY SHERIFF OFFICE</b>								
004	1	Invoice		12/28/2015	10,000.00	NET 7		.00
01/06/2016		None		01/16	001-050-5049		No	
	1.00	10,000.00	10,000.00		.00			
Total 004:					10,000.00			
Total 8735 NAVAJO COUNTY SHERIFF OFFICE:					10,000.00			
<b>8735 NAVAJO COUNTY SHERIFF OFFICE</b>								
16-03	1	Invoice		12/28/2015	25,000.00	NET 7		.00
01/06/2016		None		01/16	001-050-5049		No	
	1.00	25,000.00	25,000.00		.00			
Total 16-03:					25,000.00			
Total 8735 NAVAJO COUNTY SHERIFF OFFICE:					25,000.00			

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		
9433 PENWORTHY								
0510537	1	Invoice		12/17/2015	337.82	NET 20		.00
01/06/2016		None		01/16	001-020-5026		No	
			1.00	337.82	337.82	.00		
Total 0510537:					337.82			
Total 9433 PENWORTHY:					337.82			
Total 01/05/2016:					36,084.66			

1/5/2016 GL Period Summary

GL Period	Amount
01/16	36,084.66
Grand Totals:	36,084.66

Grand Totals: 67,433.79

Report GL Period Summary

GL Period	Amount
01/16	44,651.16
12/15	22,782.63
Grand Totals:	67,433.79

Vendor number hash: 163084  
 Vendor number hash - split: 211914  
 Total number of invoices: 21  
 Total number of transactions: 28

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
3% 10TH	352.15	10.56	341.59
NET 7	36,021.40	.00	36,021.40
NET 20	5,893.07	.00	5,893.07
Open Terms	25,167.17	.00	25,167.17
Grand Totals:	67,433.79	10.56	67,423.23

Report Criteria:  
 Vendor.Vendor number = 9701-99999

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>12/08/2015</b>								
<b>21221 U.S. POSTMASTER</b>								
80	1	Invoice	UTILITY BILLING	12/01/2015	296.67	Open Terms		.00
12/01/2015		None		12/15	002-090-5042		Yes	
			1.00	296.67	296.67	.00		
80	2	Invoice	UTILITY BILLING	12/01/2015	296.67	Open Terms		.00
12/01/2015		None		12/15	002-091-5042		Yes	
			1.00	296.67	296.67	.00		
80	3	Invoice	UTILITY BILLING	12/01/2015	296.67	Open Terms		.00
12/01/2015		None		12/15	002-092-5042		Yes	
			1.00	296.67	296.67	.00		
Total 80:					<u>890.01</u>			
Total 21221 U.S. POSTMASTER:					<u>890.01</u>			
<b>21494 ARMSTRONG CONSULTANTS, INC</b>								
15-136154-0	1	Invoice	CONSULTING SERVICES	11/30/2015	7,500.00	Open Terms		.00
12/07/2015		None		12/15	027-093-5057		No	
			1.00	7,500.00	7,500.00	.00		
Total 15-136154-02:					<u>7,500.00</u>			
Total 21494 ARMSTRONG CONSULTANTS, INC:					<u>7,500.00</u>			
<b>22031 CABLEONE 115938839</b>								
120215	1	Invoice	INTERNET	12/02/2015	75.45	Open Terms		.00
12/08/2015		None		12/15	002-091-5048		No	
			1.00	75.45	75.45	.00		
Total 120215:					<u>75.45</u>			
Total 22031 CABLEONE 115938839:					<u>75.45</u>			
<b>22017 CREATIVE COMMUNICATIONS</b>								
356246	1	Invoice	RADIO UPGRADES	01/29/2015	155.79	Open Terms		.00
12/08/2015		None		12/15	001-060-5021		No	
			1.00	155.79	155.79	.00		
Total 356246:					<u>155.79</u>			
Total 22017 CREATIVE COMMUNICATIONS:					<u>155.79</u>			
<b>22017 CREATIVE COMMUNICATIONS</b>								
358422	1	Invoice	RADIO UPGRADES	03/11/2015	47.46	Open Terms		.00
12/08/2015		None		12/15	001-060-5021		No	
			1.00	47.46	47.46	.00		
Total 358422:					<u>47.46</u>			
Total 22017 CREATIVE COMMUNICATIONS:					<u>47.46</u>			

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
<b>22492 VAL FLOURNOY</b>										
120115	1	Invoice				12/01/2015	100.02	Open Terms		.00
12/08/2015	None				12/15	002-0002520			No	
			1.00		100.02	100.02	.00			
Total 120115:							100.02			
Total 22492 VAL FLOURNOY:							100.02			
<b>22010 LARSON WASTE</b>										
286017	1	Invoice	WASTE AGREEMENT			11/30/2015	13,247.00	Open Terms		.00
12/08/2015	None				12/15	002-090-5048			No	
			1.00		13,247.00	13,247.00	.00			
Total 286017:							13,247.00			
Total 22010 LARSON WASTE:							13,247.00			
<b>22010 LARSON WASTE</b>										
286016	1	Invoice	WASTE AGREEMENT			11/30/2015	12,665.00	Open Terms		.00
12/08/2015	None				12/15	002-090-5049			No	
			1.00		12,665.00	12,665.00	.00			
Total 286016:							12,665.00			
Total 22010 LARSON WASTE:							12,665.00			
<b>20841 LARSON REPAIR</b>										
4661	1	Invoice	GLASS			12/07/2015	150.00	Open Terms		.00
12/08/2015	None				12/15	002-092-5024			No	
			1.00		150.00	150.00	.00			
Total 4661:							150.00			
Total 20841 LARSON REPAIR:							150.00			
<b>22459 MARTINEZ, JOSEPH</b>										
120815	1	Invoice				12/04/2015	25.00	Open Terms		.00
12/08/2015	None				12/15	001-004-5054			No	
			1.00		25.00	25.00	.00			
Total 120815:							25.00			
Total 22459 MARTINEZ, JOSEPH:							25.00			
<b>22491 MERCEDES ANITA</b>										
120315	1	Invoice				12/03/2015	37.70	Open Terms		.00
12/08/2015	None				12/15	002-0002520			No	
			1.00		37.70	37.70	.00			
Total 120315:							37.70			
Total 22491 MERCEDES ANITA:							37.70			
<b>22490 RAWHIDE FIRE HOSE CORP</b>										

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number	1099	Quantity	Unit Price	Extended Price	Invoice Date 12/15	Total Cost GL Account Number	Terms	Discount Date Recurring Payment	Discount Amount
39828 12/08/2015	1 None	Invoice			1.00	2,199.04	2,199.04	12/04/2015 001-060-5022	2,199.04	Open Terms	No	.00
Total 39828:									2,199.04			
Total 22490 RAWHIDE FIRE HOSE CORP:									2,199.04			
<b>21825 RICHARDS, MARISSA RACHEL</b>												
120415 12/08/2015	1 None	Invoice	REFUND DEPOSIT		1.00	8.43	8.43	12/04/2015 002-0002520	8.43	Open Terms	No	.00
Total 120415:									8.43			
Total 21825 RICHARDS, MARISSA RACHEL:									8.43			
<b>21881 RICOH USA</b>												
5039376345 12/08/2015	1 None	Invoice	MAINTENANCE		1.00	108.73	108.73	12/01/2015 001-004-5048	108.73	Open Terms	No	.00
Total 5039376345:									108.73			
Total 21881 RICOH USA:									108.73			
<b>10530 SAM'S CLUB 6604</b>												
120115 12/08/2015	1 None	Invoice			1.00	868.49	868.49	12/01/2015 001-004-5026	868.49	Open Terms	No	.00
Total 120115:									868.49			
Total 10530 SAM'S CLUB 6604:									868.49			
<b>10530 SAM'S CLUB 6604</b>												
120115 12/08/2015	2 None	Invoice			1.00	52.35	52.35	12/01/2015 001-031-5026	52.35	Open Terms	No	.00
Total 120115:									52.35			
Total 10530 SAM'S CLUB 6604:									52.35			
<b>10840 SIMPSON NORTON</b>												
1479361-00 12/08/2015	1 None	Invoice			1.00	1,290.95	1,290.95	12/01/2015 001-040-5024	1,290.95	Open Terms	No	.00
Total 1479361-00:									1,290.95			
Total 10840 SIMPSON NORTON:									1,290.95			
<b>10840 SIMPSON NORTON</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		
1479360-00	1	Invoice		12/01/2015	2,704.51	Open Terms		.00
12/08/2015		None		12/15	001-040-5024		No	
			1.00	2,704.51	2,704.51	.00		
Total 1479360-00:					2,704.51			
Total 10840 SIMPSON NORTON:					2,704.51			
<b>10840 SIMPSON NORTON</b>								
1479360-01	1	Invoice		12/02/2015	56.25	Open Terms		.00
12/08/2015		None		12/15	001-040-5024		No	
			1.00	56.25	56.25	.00		
Total 1479360-01:					56.25			
Total 10840 SIMPSON NORTON:					56.25			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	1	Invoice	TRAVEL	12/01/2015	150.72	Open Terms		.00
12/08/2015		None		12/15	001-031-5026		No	
			1.00	150.72	150.72	.00		
Total 120115:					150.72			
Total 20946 WELLS FARGO REMITTANCE CENTER:					150.72			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	2	Invoice	TRAVEL	12/01/2015	261.12	Open Terms		.00
12/08/2015		None		12/15	001-020-5026		No	
			1.00	261.12	261.12	.00		
Total 120115:					261.12			
Total 20946 WELLS FARGO REMITTANCE CENTER:					261.12			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	3	Invoice	SUPPLIES	12/01/2015	172.65	Open Terms		.00
12/08/2015		None		12/15	001-004-5021		No	
			1.00	172.65	172.65	.00		
Total 120115:					172.65			
Total 20946 WELLS FARGO REMITTANCE CENTER:					172.65			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	4	Invoice	SUPPLIES	12/01/2015	59.99	Open Terms		.00
12/08/2015		None		12/15	001-004-5021		No	
			1.00	59.99	59.99	.00		
Total 120115:					59.99			
Total 20946 WELLS FARGO REMITTANCE CENTER:					59.99			
<b>20946 WELLS FARGO REMITTANCE CENTER</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		
120115	5	Invoice	SUPPLIES	12/01/2015	422.11	Open Terms		.00
12/08/2015	None			12/15	001-004-5026		No	
			1.00	422.11	422.11	.00		
Total 120115:					422.11			
Total 20946 WELLS FARGO REMITTANCE CENTER:					422.11			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	6	Invoice	SUPPLIES	12/01/2015	36.20	Open Terms		.00
12/08/2015	None			12/15	001-004-5045		No	
			1.00	36.20	36.20	.00		
Total 120115:					36.20			
Total 20946 WELLS FARGO REMITTANCE CENTER:					36.20			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	7	Invoice	SUPPLIES	12/01/2015	173.22	Open Terms		.00
12/08/2015	None			12/15	001-050-5024		No	
			1.00	173.22	173.22	.00		
Total 120115:					173.22			
Total 20946 WELLS FARGO REMITTANCE CENTER:					173.22			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	8	Invoice	SUPPLIES	12/01/2015	1,144.20	Open Terms		.00
12/08/2015	None			12/15	001-050-5026		No	
			1.00	1,144.20	1,144.20	.00		
Total 120115:					1,144.20			
Total 20946 WELLS FARGO REMITTANCE CENTER:					1,144.20			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	9	Invoice	SUPPLIES	12/01/2015	22.48	Open Terms		.00
12/08/2015	None			12/15	001-050-5042		No	
			1.00	22.48	22.48	.00		
Total 120115:					22.48			
Total 20946 WELLS FARGO REMITTANCE CENTER:					22.48			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	10	Invoice	SUPPLIES	12/01/2015	393.11	Open Terms		.00
12/08/2015	None			12/15	001-050-5045		No	
			1.00	393.11	393.11	.00		
Total 120115:					393.11			
Total 20946 WELLS FARGO REMITTANCE CENTER:					393.11			
<b>20946 WELLS FARGO REMITTANCE CENTER</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		
120115	11	Invoice	SUPPLIES	12/01/2015	38.66	Open Terms		.00
12/08/2015	None			12/15	001-005-5026		No	
			1.00	38.66	38.66	.00		
Total 120115:					38.66			
Total 20946 WELLS FARGO REMITTANCE CENTER:					38.66			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	12	Invoice	SUPPLIES	12/01/2015	858.07	Open Terms		.00
12/08/2015	None			12/15	006-014-6004		No	
			1.00	858.07	858.07	.00		
Total 120115:					858.07			
Total 20946 WELLS FARGO REMITTANCE CENTER:					858.07			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	13	Invoice	SUPPLIES	12/01/2015	354.52	Open Terms		.00
12/08/2015	None			12/15	007-087-5023		No	
			1.00	354.52	354.52	.00		
Total 120115:					354.52			
Total 20946 WELLS FARGO REMITTANCE CENTER:					354.52			
<b>20946 WELLS FARGO REMITTANCE CENTER</b>								
120115	14	Invoice	SUPPLIES	12/01/2015	181.06	Open Terms		.00
12/08/2015	None			12/15	002-091-5023		No	
			1.00	181.06	181.06	.00		
Total 120115:					181.06			
Total 20946 WELLS FARGO REMITTANCE CENTER:					181.06			
<b>22099 WHITE MOUNTAIN HEATING</b>								
6638	1	Invoice	REPAIRS	12/04/2015	264.00	Open Terms		.00
12/08/2015	None			12/15	002-092-5052		No	
			1.00	264.00	264.00	.00		
Total 6638:					264.00			
Total 22099 WHITE MOUNTAIN HEATING :					264.00			
Total 12/08/2015:					46,714.29			

12/8/2015 GL Period Summary

GL Period	Amount
12/15	46,714.29
<b>Grand Totals:</b>	<b>46,714.29</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>12/09/2015</b>								
<b>22494 AGUILERA, GABRIEL</b>								
140	1	Invoice		12/08/2015	140.00	Open Terms		.00
12/09/2015		None		12/15	001-005-5060		No	
			1.00	140.00	140.00	.00		
Total 140:					140.00			
Total 22494 AGUILERA, GABRIEL:					140.00			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9432071559	1	Invoice		10/22/2015	367.61	1% 15TH, NET 30T	11/06/2015	3.68
11/21/2015		None		12/15	007-087-5026		No	
			1.00	367.61	367.61	.00		
Total 9432071559:					367.61			
Total 9955 QUALITY READY MIX-CEMEX:					367.61			
Total 12/09/2015:					507.61			

12/9/2015 GL Period Summary

GL Period	Amount
12/15	507.61
<b>Grand Totals:</b>	<b>507.61</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>12/16/2015</b>								
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12693	1	Invoice	UTILITY BILLING	12/11/2015	198.68	Open Terms		.00
12/16/2015		None		12/15	002-090-5042		No	
			1.00	198.68	198.68	.00		
Total 12693:					198.68			
Total 21240 ADVANCED INFOR SYSTEMS:					198.68			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12693	2	Invoice	UTILITY BILLING	12/11/2015	198.68	Open Terms		.00
12/16/2015		None		12/15	002-091-5042		No	
			1.00	198.68	198.68	.00		
Total 12693:					198.68			
Total 21240 ADVANCED INFOR SYSTEMS:					198.68			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12693	3	Invoice	UTILITY BILLING	12/11/2015	198.67	Open Terms		.00
12/16/2015		None		12/15	002-092-5048		No	
			1.00	198.67	198.67	.00		
Total 12693:					198.67			
Total 21240 ADVANCED INFOR SYSTEMS:					198.67			
<b>22494 AGUILERA, GABRIEL</b>								
140A	1	Invoice		12/15/2015	140.00	Open Terms		.00
12/16/2015		None		12/15	001-005-5060		No	
			1.00	140.00	140.00	.00		
Total 140A:					140.00			
Total 22494 AGUILERA, GABRIEL:					140.00			
<b>22497 AMERICAN CONSERVATION EXPERIENCE</b>								
HOLB15Q4A	1	Invoice		12/11/2015	21,760.00	Open Terms		.00
12/16/2015		None		12/15	027-015-5053		No	
			1.00	21,760.00	21,760.00	.00		
Total HOLB15Q4AZ:					21,760.00			
Total 22497 AMERICAN CONSERVATION EXPERIENCE:					21,760.00			
<b>21086 AMRRP-INSURANCE</b>								
9813	1	Invoice	INSURANCE	12/08/2015	52,016.25	Open Terms		.00
12/16/2015		None		12/15	001-004-5051		No	
			1.00	52,016.25	52,016.25	.00		
Total 9813:					52,016.25			
Total 21086 AMRRP-INSURANCE:					52,016.25			

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number	1099	GL Posting Period Quantity	Unit Price	Extended Price	Invoice Date GL Account Number	Total Cost Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
<b>21086 AMRRP-INSURANCE</b>												
9795	1	Invoice	INSURANCE					12/08/2015	3,847.50	Open Terms		.00
12/16/2015	None							12/15 001-004-5051			No	
					1.00	3,847.50	3,847.50		.00			
Total 9795:									3,847.50			
Total 21086 AMRRP-INSURANCE:									3,847.50			
<b>22496 ASHLEY N. ARZIE</b>												
121515	1	Invoice						12/15/2015	60.86	Open Terms		.00
12/16/2015	None							12/15 002-0002520			No	
					1.00	60.86	60.86		.00			
Total 121515:									60.86			
Total 22496 ASHLEY N. ARZIE:									60.86			
<b>21946 CABLEONE City#1 116168386</b>												
120915	1	Invoice	UTILITIES					12/09/2015	498.15	Open Terms		.00
12/16/2015	None							12/15 001-004-5048			No	
					1.00	498.15	498.15		.00			
Total 120915:									498.15			
Total 21946 CABLEONE City#1 116168386:									498.15			
<b>21944 CABLEONE Fire 115554958</b>												
120915	1	Invoice	UTILITIES					12/09/2015	151.62	Open Terms		.00
12/16/2015	None							12/15 001-060-5048			No	
					1.00	151.62	151.62		.00			
Total 120915:									151.62			
Total 21944 CABLEONE Fire 115554958:									151.62			
<b>21945 CABLEONE Humane 115575516</b>												
120915	1	Invoice	UTILITIES					12/09/2015	72.86	Open Terms		.00
12/16/2015	None							12/15 001-050-5048			No	
					1.00	72.86	72.86		.00			
Total 120915:									72.86			
Total 21945 CABLEONE Humane 115575516:									72.86			
<b>22030 CENTRAL ARIZONA SUPPLY</b>												
3060566	1	Invoice	SUPPLIES					12/02/2015	661.36	Open Terms		.00
12/16/2015	None							12/15 002-092-5026			No	
					1.00	661.36	661.36		.00			
Total 3060566:									661.36			
Total 22030 CENTRAL ARIZONA SUPPLY:									661.36			
<b>20032 GROSS, KEITH</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		
7598-46	1	Invoice		11/15/2015	295.00	NET 7		.00
12/16/2015		None		12/15	001-004-5047		No	
			1.00	295.00	295.00	.00		
Total 7598-46:					295.00			
Total 20032 GROSS, KEITH:					295.00			
<b>21013 HARDIN METAL WORKS</b>								
121515	1	Invoice	COMPACTOR REPAIR	12/15/2015	2,300.00	Open Terms		.00
12/16/2015		None		12/15	001-093-5047		No	
			1.00	2,300.00	2,300.00	.00		
Total 121515:					2,300.00			
Total 21013 HARDIN METAL WORKS:					2,300.00			
<b>22495 HASHKNIFE SHERIFFS POSSE</b>								
120815	1	Invoice		12/08/2015	4,000.00	Open Terms		.00
12/16/2015		None		12/15	006-014-6003		No	
			1.00	4,000.00	4,000.00	.00		
Total 120815:					4,000.00			
Total 22495 HASHKNIFE SHERIFFS POSSE:					4,000.00			
<b>21409 HIRERIGHT SOLUTIONS INC</b>								
P0518678	1	Invoice	PROFESSIONAL SERVICES	11/30/2015	250.00	Open Terms		.00
12/16/2015		None		12/15	001-004-5049		No	
			1.00	250.00	250.00	.00		
Total P0518678:					250.00			
Total 21409 HIRERIGHT SOLUTIONS INC:					250.00			
<b>20979 NORTH COUNTRY HEALTHCARE</b>								
120715	1	Invoice	Landen Hunt	12/07/2015	96.00	Open Terms		.00
12/16/2015		None		12/15	007-087-5041		No	
			1.00	96.00	96.00	.00		
Total 120715:					96.00			
Total 20979 NORTH COUNTRY HEALTHCARE:					96.00			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9432303697	1	Invoice		12/02/2015	597.25	1% 15TH, NET 30T	12/17/2015	5.63
12/16/2015		None		12/15	007-087-5026		No	
			1.00	597.25	597.25	.00		
Total 9432303697:					597.25			
Total 9955 QUALITY READY MIX-CEMEX:					597.25			
<b>9955 QUALITY READY MIX-CEMEX</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099					
Part Number	Quantity	Unit Price	Extended Price	GL Posting Period	GL Account Number	Freight/Misc	Recurring Payment	
9432303698	1	Invoice		12/03/2015	256.96	1% 15TH, NET 30T	12/18/2015	2.42
12/16/2015	None			12/15	007-087-5026		No	
	1.00	256.96	256.96			.00		
Total 9432303698:					256.96			
Total 9955 QUALITY READY MIX-CEMEX:					256.96			
<b>22490 RAWHIDE FIRE HOSE CORP</b>								
39828-1	1	Invoice		12/09/2015	727.50	Open Terms		.00
12/16/2015	None			12/15	001-060-5022		No	
	1.00	727.50	727.50			.00		
Total 39828-1:					727.50			
Total 22490 RAWHIDE FIRE HOSE CORP:					727.50			
<b>21881 RICOH USA</b>								
1059505907	1	Invoice	MAINTENANCE	12/08/2015	206.14	Open Terms		.00
12/16/2015	None			12/15	001-050-5021		No	
	1.00	206.14	206.14			.00		
Total 1059505907:					206.14			
Total 21881 RICOH USA:					206.14			
<b>10793 SILVER CREEK SAW &amp; SEAL</b>								
25207	1	Invoice	CONTRACTURAL SERVICES	12/10/2015	218.00	NET 7		.00
12/16/2015	None			12/15	007-087-5026		No	
	1.00	218.00	218.00			.00		
Total 25207:					218.00			
Total 10793 SILVER CREEK SAW & SEAL:					218.00			
<b>22355 SKAGGS UNIFORMS&amp;eQUIPMENT</b>								
2575439RI	1	Invoice	UNIFORMS	11/10/2015	238.59	Open Terms		.00
12/16/2015	None			12/15	001-050-5023		No	
	1.00	238.59	238.59			.00		
Total 2575439RI:					238.59			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					238.59			
<b>10910 SMART APPLE MEDIA</b>								
ARU0188111	1	Invoice		11/10/2015	258.73	Open Terms		.00
12/16/2015	None			12/15	001-020-5026		No	
	1.00	258.73	258.73			.00		
Total ARU0188111:					258.73			
Total 10910 SMART APPLE MEDIA:					258.73			

22207 ULINE

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		
77283523	1	Invoice	SUPPLIES	12/15/2015	263.43	Open Terms		.00
12/16/2015	None			12/15	001-031-5026		No	
			1.00	263.43	263.43	.00		
Total 77283523:					263.43			
Total 22207 ULINE:					263.43			
<b>22207 ULINE</b>								
77283523	2	Invoice	SUPPLIES	12/15/2015	89.00	Open Terms		.00
12/16/2015	None			12/15	001-050-5026		No	
			1.00	89.00	89.00	.00		
Total 77283523:					89.00			
Total 22207 ULINE:					89.00			
<b>12482 USA BLUE BOOK</b>								
821649	1	Invoice		12/10/2015	539.62	NET 20		.00
12/16/2015	None			12/15	002-092-5026		No	
			1.00	539.62	539.62	.00		
Total 821649:					539.62			
Total 12482 USA BLUE BOOK:					539.62			
<b>22099 WHITE MOUNTAIN HEATING</b>								
6637	1	Invoice	REPAIRS	12/04/2015	369.00	Open Terms		.00
12/16/2015	None			12/15	001-060-5052		No	
			1.00	369.00	369.00	.00		
Total 6637:					369.00			
Total 22099 WHITE MOUNTAIN HEATING :					369.00			
<b>20806 YORK TECHNICAL RESOURCES</b>								
707	1	Invoice		12/08/2015	671.65	Open Terms		.00
12/16/2015	None			12/15	001-093-5047		No	
			1.00	671.65	671.65	.00		
Total 707:					671.65			
Total 20806 YORK TECHNICAL RESOURCES:					671.65			
<b>13162 YOUNG, MERRILL</b>								
120915	1	Invoice		12/09/2015	135.70	NET 7		.00
12/16/2015	None			12/15	001-050-5045		No	
			1.00	135.70	135.70	.00		
Total 120915:					135.70			
Total 13162 YOUNG, MERRILL:					135.70			
Total 12/16/2015:					91,317.20			

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
<b>12/22/2015</b>									
<b>21240 ADVANCED INFOR SYSTEMS</b>									
12726	1	Invoice	UTILITY BILLING		12/21/2015	100.23	Open Terms		.00
12/23/2015	None				12/15 002-090-5042			No	
			1.00	100.23	100.23	.00			
Total 12726:						100.23			
Total 21240 ADVANCED INFOR SYSTEMS:						100.23			
<b>21240 ADVANCED INFOR SYSTEMS</b>									
12726	2	Invoice	UTILITY BILLING		12/21/2015	100.23	Open Terms		.00
12/23/2015	None				12/15 002-091-5042			No	
			1.00	100.23	100.23	.00			
Total 12726:						100.23			
Total 21240 ADVANCED INFOR SYSTEMS:						100.23			
<b>21240 ADVANCED INFOR SYSTEMS</b>									
12726	3	Invoice	UTILITY BILLING		12/21/2015	100.22	Open Terms		.00
12/23/2015	None				12/15 002-092-5042			No	
			1.00	100.22	100.22	.00			
Total 12726:						100.22			
Total 21240 ADVANCED INFOR SYSTEMS:						100.22			
<b>22018 DICKINSON WRIGHT MARISCAL,</b>									
1047010	1	Invoice	PROFESSIONAL SERVICES		12/14/2015	2,490.73	Open Terms		.00
12/23/2015	None				12/15 001-004-5041			No	
			1.00	2,490.73	2,490.73	.00			
Total 1047010:						2,490.73			
Total 22018 DICKINSON WRIGHT MARISCAL, :						2,490.73			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>									
1147417	1	Invoice	INSURANCE PREMIUM		01/01/2015	813.40	Open Terms		.00
12/23/2015	None				12/15 099-0002524			No	
			1.00	813.40	813.40	.00			
Total 1147417:						813.40			
Total 21412 AVESIS THIRD PARTY ADMIN INC:						813.40			
<b>20964 STUART, DOYCE</b>									
122215	1	Invoice	DEPOSIT REFUND		12/22/2015	238.78	Open Terms		.00
12/23/2015	None				12/15 001-005-5045			No	
			1.00	238.78	238.78	.00			
Total 122215:						238.78			
Total 20964 STUART, DOYCE:						238.78			

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>21717 HENDERSON, CHRISTINE M.</b>								
121615	1	Invoice	UTILITY REFUND	12/16/2015	109.25	Open Terms		.00
12/22/2015	None			12/15	002-0002520		No	
	1.00	109.25	109.25		.00			
Total 121615:					109.25			
Total 21717 HENDERSON, CHRISTINE M.:					109.25			
<b>21489 PRO-BUILD</b>								
40220376	1	Invoice	SUPPLIES	12/16/2015	447.62	Open Terms		.00
12/22/2015	None			12/15	001-048-5026		No	
	1.00	447.62	447.62		.00			
Total 40220376:					447.62			
Total 21489 PRO-BUILD:					447.62			
<b>21881 RICOH USA</b>								
20660877	1	Invoice	MAINTENANCE	12/11/2015	450.78	Open Terms		.00
12/22/2015	None			12/15	001-004-5047		No	
	1.00	450.78	450.78		.00			
Total 20660877:					450.78			
Total 21881 RICOH USA:					450.78			
Total 12/22/2015:					4,851.24			

12/22/2015 GL Period Summary

GL Period	Amount
12/15	4,851.24
<b>Grand Totals:</b>	<b>4,851.24</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>12/23/2015</b>								
<b>20264 SIOUX VALLEY ENVIRONMENTAL</b>								
9547	1	Invoice		12/14/2015	2,862.00	Open Terms		.00
12/23/2015		None		12/15	002-092-5026		No	
	1.00	2,862.00	2,862.00		.00			
Total 9547:					2,862.00			
Total 20264 SIOUX VALLEY ENVIRONMENTAL:					2,862.00			
<b>10603 THE SIGN MAN</b>								
12266-G	1	Invoice	SIGNAGE	12/16/2015	437.04	NET 7		.00
12/23/2015		None		12/15	007-087-5026		No	
	1.00	437.04	437.04		.00			
Total 12266-G:					437.04			
Total 10603 THE SIGN MAN:					437.04			
<b>11270 STANDARD ELECTRIC</b>								
40490	1	Invoice		12/16/2015	690.43	Open Terms		.00
12/23/2015		None		12/15	001-060-5026		No	
	1.00	690.43	690.43		.00			
Total 40490:					690.43			
Total 11270 STANDARD ELECTRIC:					690.43			
<b>22207 ULINE</b>								
73090949	1	Invoice	SUPPLIES	12/15/2015	352.43	Open Terms		.00
12/23/2015		None		12/15	001-004-5021		No	
	1.00	352.43	352.43		.00			
Total 73090949:					352.43			
Total 22207 ULINE:					352.43			
<b>12473 UPS - UNITED PARCEL SERVICE</b>								
0000VW3943	1	Invoice	MAILINGS	12/12/2015	696.03	NET 7		.00
12/23/2015		None		12/15	002-092-5042		No	
	1.00	696.03	696.03		.00			
Total 0000VW3943505:					696.03			
Total 12473 UPS - UNITED PARCEL SERVICE:					696.03			
<b>12473 UPS - UNITED PARCEL SERVICE</b>								
P1500M-160	1	Invoice	MAILINGS	12/11/2015	276.00	1% 15TH, NET 30T		.00
12/23/2015		None		12/15	006-014-5049		No	
	1.00	276.00	276.00		.00			
Total P1500M-1601:					276.00			
Total 12473 UPS - UNITED PARCEL SERVICE:					276.00			

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		
<b>10793 SILVER CREEK SAW &amp; SEAL</b>								
25215	1	Invoice	CONTRACTURAL SERVICES	12/18/2015	218.00	NET 7		.00
12/23/2015		None		12/15	007-087-5026		No	
			1.00	218.00	218.00	.00		
Total 25215:					218.00			
Total 10793 SILVER CREEK SAW & SEAL:					218.00			
<b>21716 YESCO</b>								
P11386	2	Invoice	MAINTENANCE	12/11/2015	276.00	Open Terms		.00
12/23/2015		None		12/15	006-014-5049		No	
			1.00	276.00	276.00	.00		
Total P11386:					276.00			
Total 21716 YESCO:					276.00			
Total 12/23/2015:					5,807.93			

12/23/2015 GL Period Summary

GL Period	Amount
12/15	5,807.93
<b>Grand Totals:</b>	<b>5,807.93</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		
<b>12/30/2015</b>								
<b>21221 U.S. POSTMASTER</b>								
81	1	Invoice	UTILTIY BILLING	01/01/2016	296.67	Open Terms		.00
01/01/2016	None			01/16	002-090-5042		Yes	
			1.00	296.67	296.67	.00		
81	2	Invoice	UTILITY BILLING	01/01/2016	296.67	Open Terms		.00
01/01/2016	None			01/16	002-091-5042		Yes	
			1.00	296.67	296.67	.00		
81	3	Invoice	UTILITY BILLING	01/01/2016	296.67	Open Terms		.00
01/01/2016	None			01/16	002-092-5042		Yes	
			1.00	296.67	296.67	.00		
Total 81:					890.01			
Total 21221 U.S. POSTMASTER:					890.01			
<b>22010 LARSON WASTE</b>								
2012025	1	Invoice	RESIDENTIAL CONTRACT	01/01/2016	12,665.00	Open Terms		.00
01/01/2016	None			01/16	002-090-5049		Yes	
			1.00	12,665.00	12,665.00	.00		
Total 2012025:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
<b>21766 BARELA, JAMES</b>								
7941	1	Invoice	ABATEMENT	12/22/2015	150.00	Open Terms		.00
12/30/2015	Nonemployee			12/15	006-014-6004		No	
			1.00	150.00	150.00	.00		
Total 7941:					150.00			
Total 21766 BARELA, JAMES:					150.00			
<b>22223 CABLEONE Courthouse 116103573</b>								
122515	1	Invoice	UTILITIES	12/25/2015	175.68	Open Terms		.00
12/30/2015	None			12/15	006-014-5048		No	
			1.00	175.68	175.68	.00		
Total 122515:					175.68			
Total 22223 CABLEONE Courthouse 116103573:					175.68			
<b>21754 COMPUTER TECHNOLOGIES, LLC</b>								
6884	1	Invoice	COMPUTER REPAIRS	10/02/2015	75.00	Open Terms		.00
12/30/2015	None			12/15	001-050-5052		No	
			1.00	75.00	75.00	.00		
Total 6884:					75.00			
Total 21754 COMPUTER TECHNOLOGIES, LLC:					75.00			
<b>21754 COMPUTER TECHNOLOGIES, LLC</b>								
7150	1	Invoice	COMPUTER REPAIRS	12/21/2015	440.00	Open Terms		.00
12/30/2015	None			12/15	001-050-5052		No	
			1.00	440.00	440.00	.00		

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number	GL Posting Period	Invoice Date	Total Cost GL Account Number	Terms	Discount Date Recurring Payment	Discount Amount
			Quantity	Unit Price	Extended Price	Freight/Misc			
Total 7150:						440.00			
Total 21754 COMPUTER TECHNOLOGIES, LLC:						440.00			
<b>22499 JOE, LAVERNE</b>									
122315	1	Invoice			12/23/2015	86.82	Open Terms		.00
12/30/2015		None			12/15 002-0002520			No	
			1.00	86.82	86.82	.00			
Total 122315:						86.82			
Total 22499 JOE, LAVERNE:						86.82			
<b>21791 PEAK ENGINEERING</b>									
15COH01-04	1	Invoice	PROFESSIONAL SERVICES		12/23/2015	2,240.00	Open Terms		.00
12/30/2015		None			12/15 001-004-5041			No	
			1.00	2,240.00	2,240.00	.00			
Total 15COH01-04:						2,240.00			
Total 21791 PEAK ENGINEERING:						2,240.00			
<b>21374 PRO-BUILD</b>									
40220376	1	Invoice	SUPPLIES		12/16/2015	447.62	Open Terms		.00
12/30/2015		None			12/15 001-048-5026			No	
			1.00	447.62	447.62	.00			
Total 40220376:						447.62			
Total 21374 PRO-BUILD:						447.62			
<b>9955 QUALITY READY MIX-CEMEX</b>									
9432402236	1	Invoice			12/22/2015	2,322.94	1% 15TH, NET 30T	01/06/2016	21.89
12/30/2015		None			12/15 007-087-5026			No	
			1.00	2,322.94	2,322.94	.00			
Total 9432402236:						2,322.94			
Total 9955 QUALITY READY MIX-CEMEX:						2,322.94			
<b>9955 QUALITY READY MIX-CEMEX</b>									
9432402235	1	Invoice			12/21/2015	1,548.63	1% 15TH, NET 30T	01/05/2016	14.60
12/30/2015		None			12/15 007-087-5026			No	
			1.00	1,548.63	1,548.63	.00			
Total 9432402235:						1,548.63			
Total 9955 QUALITY READY MIX-CEMEX:						1,548.63			
<b>9955 QUALITY READY MIX-CEMEX</b>									
9432402234	1	Invoice			12/21/2015	1,126.27	1% 15TH, NET 30T	01/05/2016	10.62
12/30/2015		None			12/15 007-087-5026			No	
			1.00	1,061.52	1,061.52	.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 9432402234:					1,126.27			
Total 9955 QUALITY READY MIX-CEMEX:					1,126.27			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9432387074	1	Invoice		12/18/2015	876.48	1% 15TH, NET 30T	01/02/2016	8.26
12/30/2015		None		12/15	007-087-5026		No	
			1.00	826.09	826.09	.00		
Total 9432387074:					876.48			
Total 9955 QUALITY READY MIX-CEMEX:					876.48			
<b>10005 R.A.G.H.T.</b>								
010116	1	Invoice	INSURANCE PREMIUMS	01/01/2016	59,829.05	NET 7		.00
01/01/2016		None		12/15	099-0002524		No	
			1.00	59,829.05	59,829.05	.00		
Total 010116:					59,829.05			
Total 10005 R.A.G.H.T.:					59,829.05			
<b>21881 RICOH USA</b>								
5039682793	1	Invoice	MAINTENANCE	12/20/2015	84.37	Open Terms		.00
12/30/2015		None		12/15	001-004-5047		No	
			1.00	84.37	84.37	.00		
Total 5039682793:					84.37			
Total 21881 RICOH USA:					84.37			
<b>20964 STUART, DOYCE</b>								
122315	1	Invoice	DEPOSIT REFUND	12/23/2015	180.93	Open Terms		.00
12/30/2015		None		12/15	001-005-5026		No	
			1.00	180.93	180.93	.00		
Total 122315:					180.93			
Total 20964 STUART, DOYCE:					180.93			
<b>22498 TAPCO</b>								
I513068	1	Invoice		12/22/2015	2,672.44	Open Terms		.00
12/30/2015		None		12/15	007-087-5052		No	
			1.00	2,672.44	2,672.44	.00		
Total I513068:					2,672.44			
Total 22498 TAPCO:					2,672.44			
<b>12473 UPS - UNITED PARCEL SERVICE</b>								
000VW39435	1	Invoice	MAILINGS	12/19/2015	151.33	NET 7		.00
12/30/2015		None		12/15	002-092-5042		No	
			1.00	151.33	151.33	.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 000VW3943515:					151.33			
Total 12473 UPS - UNITED PARCEL SERVICE:					151.33			
<b>12482 USA BLUE BOOK</b>								
791523	1	Invoice		11/02/2015	419.38	NET 20		.00
11/22/2015		None		12/15	002-092-5026		No	
			1.00	419.38	419.38	.00		
Total 791523:					419.38			
Total 12482 USA BLUE BOOK:					419.38			
<b>12482 USA BLUE BOOK</b>								
791509	1	Invoice		11/02/2015	228.33	NET 20		.00
11/22/2015		None		12/15	002-092-5023		No	
			1.00	228.33	228.33	.00		
Total 791509:					228.33			
Total 12482 USA BLUE BOOK:					228.33			
<b>21870 VINYL GRAPHICS</b>								
4546	1	Invoice	EMBLEMS	12/03/2015	500.00	Open Terms		.00
12/30/2015		None		12/15	001-050-5071		No	
			1.00	500.00	500.00	.00		
Total 4546:					500.00			
Total 21870 VINYL GRAPHICS:					500.00			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18459	1	Invoice	SUPPLIES	12/21/2015	17.46	NET 7		.00
12/30/2015		None		12/15	001-031-5024		No	
			1.00	17.46	17.46	.00		
Total 18459:					17.46			
Total 12815 WELDING SERVICES & SUPPLY:					17.46			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18445	1	Invoice	SUPPLIES	12/21/2015	322.27	NET 7		.00
12/30/2015		None		12/15	002-091-5026		No	
			1.00	322.27	322.27	.00		
Total 18445:					322.27			
Total 12815 WELDING SERVICES & SUPPLY:					322.27			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18445A	1	Invoice	SUPPLIES	12/21/2015	35.92	NET 7		.00
12/30/2015		None		12/15	007-087-5026		No	
			1.00	35.92	35.92	.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 18445A:					35.92			
Total 12815 WELDING SERVICES & SUPPLY:					35.92			
Total 12/30/2015:					87,485.93			

12/30/2015 GL Period Summary

GL Period	Amount
01/16	13,555.01
12/15	73,930.92
<b>Grand Totals:</b>	<b>87,485.93</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>01/05/2016</b>								
<b>12482 USA BLUE BOOK</b>								
115726	2	Adjustmen		10/28/2015	382.98-	NET 20		.00
11/15/2015		None		11/15	002-092-5026		No	
	1.00	382.98-	382.98-		.00			
Total 115726:					382.98-			
Total 12482 USA BLUE BOOK:					382.98-			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12749	1	Invoice	UTILITY BILLING	01/05/2016	300.87	Open Terms		.00
01/06/2016		None		01/16	002-090-5042		No	
	1.00	300.87	300.87		.00			
Total 12749:					300.87			
Total 21240 ADVANCED INFOR SYSTEMS:					300.87			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12749	2	Invoice	UTILITY BILLING	01/05/2016	300.87	Open Terms		.00
01/06/2016		None		01/16	002-091-5042		No	
	1.00	300.87	300.87		.00			
Total 12749:					300.87			
Total 21240 ADVANCED INFOR SYSTEMS:					300.87			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
12749	3	Invoice	UTILITY BILLING	01/05/2016	300.87	Open Terms		.00
01/06/2016		None		01/16	002-092-5042		No	
	1.00	300.87	300.87		.00			
Total 12749:					300.87			
Total 21240 ADVANCED INFOR SYSTEMS:					300.87			
<b>20892 AMRRP - WORKERS' COMP FUND</b>								
123115	1	Invoice	WORKMAN'S COMP INSURANCE	12/31/2015	26,659.00	Open Terms		.00
01/06/2016		None		01/16	001-004-5051		No	
	1.00	26,659.00	26,659.00		.00			
Total 123115:					26,659.00			
Total 20892 AMRRP - WORKERS' COMP FUND:					26,659.00			
<b>22031 CABLEONE 115938839</b>								
010316	1	Invoice	INTERNET	01/03/2016	75.45	Open Terms		.00
01/06/2016		None		01/16	002-091-5048		No	
	1.00	75.45	75.45		.00			
Total 010316:					75.45			
Total 22031 CABLEONE 115938839:					75.45			

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>22372 CANYON HORIZON LLC</b>								
010116	1	Invoice	PROFESSIONAL SERVICES	01/01/2016	8,097.36	Open Terms		.00
01/06/2016		None		01/16	001-004-5047		No	
			1.00	8,097.36	8,097.36	.00		
Total 010116:					8,097.36			
Total 22372 CANYON HORIZON LLC:					8,097.36			
<b>21380 HOLBROOK FIRST STEP</b>								
123115	1	Invoice	PROFESSIONAL SERVICES	12/31/2015	47.50	Open Terms		.00
01/06/2016		None		01/16	006-014-5049		No	
			1.00	47.50	47.50	.00		
Total 123115:					47.50			
Total 21380 HOLBROOK FIRST STEP:					47.50			
<b>21622 O'REILLY AUTO PARTS</b>								
010116	1	Invoice	PARTS	01/01/2016	29.25	Open Terms		.00
01/06/2016		None		01/16	001-031-5024		No	
			1.00	29.25	29.25	.00		
Total 010116:					29.25			
Total 21622 O'REILLY AUTO PARTS:					29.25			
<b>21622 O'REILLY AUTO PARTS</b>								
010116	2	Invoice	PARTS	01/01/2016	17.89	Open Terms		.00
01/06/2016		None		01/16	001-004-5026		No	
			1.00	17.89	17.89	.00		
Total 010116:					17.89			
Total 21622 O'REILLY AUTO PARTS:					17.89			
<b>21622 O'REILLY AUTO PARTS</b>								
010116	3	Invoice	PARTS	01/01/2016	347.25	Open Terms		.00
01/06/2016		None		01/16	001-050-5024		No	
			1.00	347.25	347.25	.00		
Total 010116:					347.25			
Total 21622 O'REILLY AUTO PARTS:					347.25			
<b>21622 O'REILLY AUTO PARTS</b>								
010116	4	Invoice	PARTS	01/01/2016	19.60	Open Terms		.00
01/06/2016		None		01/16	001-005-5026		No	
			1.00	19.60	19.60	.00		
Total 010116:					19.60			
Total 21622 O'REILLY AUTO PARTS:					19.60			
<b>21622 O'REILLY AUTO PARTS</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
010116 01/06/2016	5 None	Invoice None	PARTS		01/01/2016 01/16	13.71 001-060-5024	Open Terms	No	.00
			1.00	13.71	13.71	.00			
Total 010116:						13.71			
Total 21622 O'REILLY AUTO PARTS:						13.71			
<b>21622 O'REILLY AUTO PARTS</b>									
010116 01/06/2016	6 None	Invoice None	PARTS		01/01/2016 01/16	5.53 001-084-5024	Open Terms	No	.00
			1.00	5.53	5.53	.00			
Total 010116:						5.53			
Total 21622 O'REILLY AUTO PARTS:						5.53			
<b>21622 O'REILLY AUTO PARTS</b>									
010116 01/06/2016	7 None	Invoice None	PARTS		01/01/2016 01/16	42.93 007-087-5024	Open Terms	No	.00
			1.00	42.93	42.93	.00			
Total 010116:						42.93			
Total 21622 O'REILLY AUTO PARTS:						42.93			
<b>21622 O'REILLY AUTO PARTS</b>									
010116 01/06/2016	8 None	Invoice None	PARTS		01/01/2016 01/16	9.81 007-087-5026	Open Terms	No	.00
			1.00	9.81	9.81	.00			
Total 010116:						9.81			
Total 21622 O'REILLY AUTO PARTS:						9.81			
<b>21622 O'REILLY AUTO PARTS</b>									
010116 01/06/2016	9 None	Invoice None	PARTS		01/01/2016 01/16	230.30 002-092-5024	Open Terms	No	.00
			1.00	230.30	230.30	.00			
Total 010116:						230.30			
Total 21622 O'REILLY AUTO PARTS:						230.30			
<b>21877 PIZZA HUT</b>									
01055016 01/06/2016	1 None	Invoice None	REFUND CREDIT		01/05/2016 01/16	32.07 002-0002520	Open Terms	No	.00
			1.00	32.07	32.07	.00			
Total 01055016:						32.07			
Total 21877 PIZZA HUT:						32.07			
<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		
9432417291	1	Invoice		12/23/2015	10,652.58	1% 15TH, NET 30T	01/07/2016	100.40
01/06/2016		None		01/16 007-087-5026			No	
			1.00	10,040.11	10,040.11	.00		
Total 9432417291:					10,652.58			
Total 9955 QUALITY READY MIX-CEMEX:					10,652.58			
<b>22500 Ramos, Morgan</b>								
010516	1	Invoice		01/05/2016	131.43	Open Terms		.00
01/06/2016		None		01/16 002-0002520			No	
			1.00	131.43	131.43	.00		
Total 010516:					131.43			
Total 22500 Ramos, Morgan:					131.43			
<b>10840 SIMPSON NORTON</b>								
1480391-01	1	Invoice		12/30/2015	128.89	Open Terms		.00
01/06/2016		None		01/16 001-040-5026			No	
			1.00	128.89	128.89	.00		
Total 1480391-01:					128.89			
Total 10840 SIMPSON NORTON:					128.89			
<b>10840 SIMPSON NORTON</b>								
1480391.00	1	Invoice		12/29/2015	300.03	Open Terms		.00
01/06/2016		None		01/16 001-040-5026			No	
			1.00	300.03	300.03	.00		
Total 1480391.00:					300.03			
Total 10840 SIMPSON NORTON:					300.03			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								
416491	1	Invoice	COLLECTIONS	12/01/2015	26.85	Open Terms		.00
01/06/2016		None		01/16 001-000-4720			No	
			1.00	26.85	26.85	.00		
Total 416491:					26.85			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					26.85			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18367	1	Invoice	SUPPLIES	11/18/2015	29.71	NET 7		.00
11/25/2015		None		01/16 001-060-5026			No	
			1.00	29.71	29.71	.00		
Total 18367:					29.71			
Total 12815 WELDING SERVICES & SUPPLY:					29.71			
<b>12815 WELDING SERVICES &amp; SUPPLY</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				
18411	1	Invoice	SUPPLIES	12/03/2015	35.33	NET 7		.00
12/10/2015	None			01/16	001-085-5026		No	
	1.00	35.33	35.33		.00			
Total 18411:					35.33			
Total 12815 WELDING SERVICES & SUPPLY:					35.33			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18410	1	Invoice	SUPPLIES	12/03/2015	146.46	NET 7		.00
12/10/2015	None			01/16	001-085-5026		No	
	1.00	146.46	146.46		.00			
Total 18410:					146.46			
Total 12815 WELDING SERVICES & SUPPLY:					146.46			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18426	1	Invoice	SUPPLIES	12/08/2015	19.16	NET 7		.00
12/15/2015	None			01/16	001-040-5026		No	
	1.00	19.16	19.16		.00			
Total 18426:					19.16			
Total 12815 WELDING SERVICES & SUPPLY:					19.16			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18443	1	Invoice	SUPPLIES	12/10/2015	46.17	NET 7		.00
12/17/2015	None			01/16	001-085-5026		No	
	1.00	46.17	46.17		.00			
Total 18443:					46.17			
Total 12815 WELDING SERVICES & SUPPLY:					46.17			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18448	1	Invoice	SUPPLIES	12/16/2015	29.58	NET 7		.00
12/23/2015	None			01/16	007-087-5024		No	
	1.00	29.58	29.58		.00			
Total 18448:					29.58			
Total 12815 WELDING SERVICES & SUPPLY:					29.58			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
18469	1	Invoice	SUPPLIES	12/28/2015	54.99	NET 7		.00
01/04/2016	None			01/16	007-087-5026		No	
	1.00	54.99	54.99		.00			
Total 18469:					54.99			
Total 12815 WELDING SERVICES & SUPPLY:					54.99			
Total 01/05/2016:					47,748.46			

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		

GL Period	Amount
11/15	382.98-
01/16	48,131.44
<b>Grand Totals:</b>	<b>47,748.46</b>

Grand Totals: 284,432.6

Report GL Period Summary

GL Period	Amount
11/15	382.98-
12/15	223,129.19
01/16	81,686.45
<b>Grand Totals:</b>	<b>284,432.66</b>

Vendor number hash: 1960619  
 Vendor number hash - split: 2650954  
 Total number of invoices: 108  
 Total number of transactions: 141

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
1% 15TH, NET 30TH	18,024.72	167.50	17,857.22
NET 7	62,717.20	.00	62,717.20
NET 20	804.35	.00	804.35
Open Terms	202,886.39	.00	202,886.39
<b>Grand Totals:</b>	<b>284,432.66</b>	<b>167.50</b>	<b>284,265.16</b>

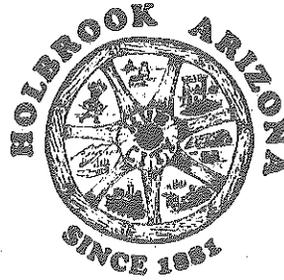
Report Criteria:

Vendor.Vendor number = 9701-99999

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

# CITY OF HOLBROOK



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

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ADDENDUM TO  
REGULAR CITY COUNCIL MEETING  
JANUARY 15, 2013  
6:00 P.M.

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

NEW BUSINESS:

- I. Ratification of new Fire Chief-Cary Simpson.

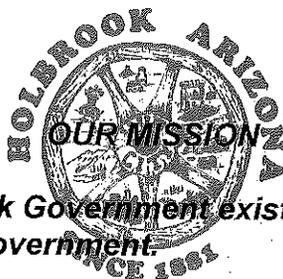
Posted this 10th day of January 2013

  
Cher Reyes, CMC, CPM, City Clerk

465 First Avenue  
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# CITY OF HOLBROOK

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

## AGENDA

### REGULAR CITY COUNCIL MEETING

JANUARY 15, 2013

6:00 P.M.

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

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
  - A. Proclamation "Hashknife Pony Express Week".(Pg 3)
- 5) CALL TO THE AUDIENCE:  
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA
  - A. Claims/payment approval for December 13, 2012 thru January 9, 2013: Documentation for claims is available at City Hall. (Pg 4)
  - B. Minutes of the regular meeting held on December 18, 2012.(Pg 42)
- 7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1,934.79 (Pg 59)
- 8) REPORTS:  
**Mayor:**

**Council Members:**

**Manager:**

1. Update on new businesses.
2. Announcement of Community Event/Tourism Coordinator replacement.

9) OLD BUSINESS:

- A. Ordinance 12-10, amending the City Code, Chapter 1, Administration, Articles 1-4, purchasing policy, 2nd reading. (Pg 63)

10) NEW BUSINESS:

- A. Discussion/possible action regarding emergency purchase of parts for Sanitation Truck from Balar Equipment in the amount of \$1562.41- Manager Alley. (Pg 67)
- B. Discussion/possible action regarding agreement with Larson Waste for sanitation services-Manager Alley. (Pg 68)
- C. Discussion/possible action regarding repairs to Police vehicle which did not meet criteria of purchasing policy-Manager Alley. (Pg 96)
- D. Discussion/possible action regarding emergency purchase of parts for the Golf Course backhoe from RDO in the amount of \$2562.58. (Pg 107)
- E. Discussion/possible action regarding setting date and time for the annual review of City Manager Alley-City Clerk Reyes. (Pg 109)
- F. Resolution 13-01, amending the fees for the City of Holbrook Fitness Center. (Pg 111)
- G. Discussion/possible action regarding expenditure to The Pump Company in the amount of \$9,955.81 for pumps at Sun Valley Utilities-Finance Director Sullivan. (Pg 112)
- H. Discussion/possible action regarding short term investments-Finance Director Sullivan.

11) EXECUTIVE SESSION:

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

12) POST EXECUTIVE SESSION:

13) CALL TO THE AUDIENCE:

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

14) ADJOURNMENT:

Dated this 8th day of January 2013.

  
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

1  
2 MINUTES OF THE REGULAR MEETING OF THE  
3 HOLBROOK CITY COUNCIL HELD ON JANUARY 15, 2013  
4

5 CALL TO ORDER:  
6

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

8 ROLL CALL:

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

12 PLEDGE OF ALLEGIANCE/INVOCATION:

13 Councilmember Tyler led the pledge of allegiance and Vice-Mayor Haussman gave the  
14 invocation.

15 CITY STAFF:

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

18 CEREMONIALS/ANNOUNCEMENTS/PRESENTATION:

19 Vice-Mayor Haussman presented the proclamation for the Hashknife Pony Express  
20 Week. Councilmember Carlisle made a motion to accept the proclamation.  
21 Councilmember Tyler seconded and the week of January 27-31 was proclaimed  
22 Hashknife Pony Express Week.

23 PETITIONS FROM THE PUBLIC:

- 24 1. Trent Larson representing the Holbrook Chamber of Commerce read a press  
25 release inviting everyone to join the Chamber in celebrating the 55<sup>th</sup> Annual Ride  
26 for the Hashknife. Mr. Larson stated that the annual send-off dinner would be

1 held on January 29 at the Holbrook Elks Lodge.

2 CONSENT AGENDA:

3 A. Claims/payment approval for December 13, 2012 thru January 9, 2103.

4 B. Minutes of the regular meeting held on December 18, 2012.

5 Councilmember Maxwell made a motion to approve the consent agenda.

6 Councilmember Peterson seconded and the motion carried unanimously.

7 CLAIMS/PAYMENT APPROVAL FOR: WALT'S HARDWARE:

8 Councilmember Carlisle recused himself from this item as he is the owner of Walt's Hardware.

9 Councilmember Peterson made a motion to approve the claims for Walt's Hardware in the  
10 amount of \$1934.79. Councilmember Tyler seconded and the motion carried unanimously.

11 SUMMARY OF CURRENT EVENTS:

12 Mayor:

13 Councilmember:

14 1. Vice-Mayor Haussman stated that he would like to see the City help attract  
15 Physicians.

16 2. Councilmember Carlisle reported that NACOG will be renewing the agreement  
17 with Head Start.

18 3. Councilmember Tyler congratulated Tim Kelley on being elected to the Navajo  
19 County Fair Board for a four year term.

20 4. Councilmember Peterson reported that 130 food baskets were distributed by the  
21 Holbrook Food Bank for the Christmas Holiday.

22 5. Councilmember Maxwell asked if anyone would be attending the Mayor's and  
23 Councilmembers meeting in Show Low on February 6 and offered to go if no one

1 else was planning on it.

2 6. Councilmember Maxwell reported that he and Vice-Mayor Haussmann had met  
3 with Mr. Heward regarding his property and the 30 foot wall of dirt over the  
4 drainage.

5 Manager's Report:

6 A. Manager Alley reported that Global Resources hopes to be drilling in August or  
7 September for Potash. Manager Alley reported that their Air Quality Permit is being  
8 submitted and they are seeking funding to begin operations.

9 B. Manager Alley reported that the new Maverick station should be open by the end  
10 of March and will employ 27 people.

11 C. Manager Alley reported that Staff has received preliminary plans for the Tractor  
12 Supply store that is to go where the Bashas's store was.

13 D. Manager Alley reported that a sign permit has been issued to Carl's Jr. at the old  
14 KFC site.

15 E. Manager Alley reported that Teri Walker has resigned effective February 7, 2013  
16 due to medical issues. Manager Alley reported that Kathleen Gardner Smith will  
17 take her place and begin training on January 22, 2013.

18 F. Chief Jackson introduced Sean Tyler as the newest Holbrook Police Department  
19 Officer.

20 OLD BUSINESS:

21 Vice-Mayor Haussman presented Ordinance 12-10 for its second reading captioned as  
22 follows:

23 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF**  
24 **HOLBROOK, ARIZONA, AMENDING THE CITY CODE CHAPTER 1,**

1           **ADMINISTRATION, ARTICLES 1-4, PURCHASING POLICY BY AMENDING**  
2           **SECTION 1-4-2; ESTABLISHING AND EFFECTIVE DATE; AND PROVIDING**  
3           **FOR REPEAL AND SEVERABILITY**  
4

5 Councilmember Carlisle made a motion to adopt Ordinance 12-10. Councilmember  
6 Tyler seconded. A roll call vote was held with the following results: Councilmember  
7 Carlisle, "aye", Councilmember Maxwell, "aye", Councilmember Peterson, "aye",  
8 Councilmember Tyler, "aye" and Vice-Mayor Haussman, "aye".

9           NEW BUSINESS:

10           A. Manager Alley requested to be allowed to expend funds in the amount  
11           of \$1562.41 for an emergency purchase of parts for the Sanitation truck  
12           from Balar equipment. Councilmember Carlisle made a motion to  
13           approve the expenditure to Balar in an amount not to exceed \$1562.41.

14           Councilmember Maxwell seconded and the motion carried  
15           unanimously.

16           B. Manager Alley stated that Staff had bid garbage services as private  
17           enterprises can usually do better for pricing than government. Manager  
18           Alley stated that the bid had been awarded to Larson Waste by Council  
19           and tonight's item is the agreement with Larson Waste that needs to be  
20           approved. Manager Alley stated that the agreement has been reviewed  
21           by the Attorneys and himself and he feels comfortable with it. Manager  
22           Alley stated that there were a few typos that were corrected. Manager  
23           Alley stated that he is excited for this change and that the contract is a  
24           three year contract with 5 one year renewals after that. Manager Alley  
25           stated this will save the City 100's of thousands of dollars, all billing will

1 go through the City, all complaints and concerns will go through the City  
2 and the citizens will get new toters that won't blow over so easy.  
3 Manager Alley stated the citizens shouldn't notice any difference other  
4 than new toter. Manager Alley stated that there will only be two pickup  
5 days now, Tuesdays and Thursdays, no Wednesday pickup. Manager  
6 Alley stated that the conversion will begin tomorrow if the agreement is  
7 approved tonight. Manager Alley stated that the transfer site and  
8 recycling yards will remain open and the City will still pick up weeds and  
9 trash in the alley and accept at the transfer site. Manager Alley stated  
10 that no City employees will lose their jobs. Manager Alley introduced  
11 Nolan Larson owner of Larson Waste. Mr. Larson stated that they have  
12 been in business for quite a few years, they do some recycling and have  
13 a permitted transfer station in Snowflake. Mr. Larson stated that he  
14 hopes that the City and his business make a little money off this bid and  
15 that he is hoping for a long term relationship with the City. Vice-Mayor  
16 Haussman asked if the employees of Larson Waste receive safety  
17 training and do they know how to operate in a municipal environment.  
18 Manager Alley stated that they have to submit a Haz-Mat plan and  
19 Safety Plan to the City as a part of the agreement. Manager Alley  
20 stated that the average age of Larson's vehicles is 30 years and that  
21 they have 3 collection vehicles. Manager Alley stated that the liability  
22 insurance coverage amount was decreased from 5 million to 1 million as  
23 per a standard contract with the City of Holbrook requires.

1 Councilmember Carlisle made a motion to approve the agreement and  
2 the letter of reduction in insurance coverage. Councilmember Tyler  
3 seconded and the motion carried unanimously.

4 C. Manager Alley stated that this item is for repairs to a police car that went  
5 over the \$2500 limit. Chief Jackson stated that this vehicle needed a  
6 complete paint job as it was silver and in bad shape. Chief Jackson  
7 stated that the hood also had to be replaced. Chief Jackson said that  
8 he had attempted to get three bids but Tanner's Body Shop refused to  
9 bid on it. Manager Alley stated that since the Chief attempted to get  
10 three bids this would meet the requirements of the purchasing policy.  
11 Chief Jackson stated that the repairs will be paid for with impound fees.  
12 Councilmember Carlisle made a motion to approve the payment of  
13 repairs to McPherson Collision in the amount of \$2850.41.  
14 Councilmember Tyler seconded and the motion carried unanimously.

15 D. Manager Alley explained to Council that the one and only backhoe at the  
16 Golf Course is not working and asked to be allowed to expend funds in  
17 the amount of \$2562.58 to RDO for parts to repair the equipment.  
18 Manager Alley stated that the backhoe will be repaired in-house.  
19 Councilmember Maxwell made a motion to expend t\$2562.58 to  
20 purchase parts for the Golf Course backhoe. Councilmembers Peterson  
21 seconded and the motion carried unanimously.

1 E. Clerk Reyes asked the Council to set a date when they can conduct the  
2 annual review of Manager Alley. Council was in agreement to conduct  
3 review on March 19, 2013 at 6 p.m.

4 F. Vice-Mayor Haussman presented Resolution 13-01 captioned as  
5 follows:

6 **A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**  
7 **ARIZONA, AMENDING THE FEES FOR THE CITY OF HOLBROOK FITNESS**  
8 **CENTER**

9 Manager Alley informed Council that this Resolution allows for all members of  
10 the Fitness Center to pay \$10 per month for fee instead of having several  
11 different fees for different users. Councilmember Carlisle made a motion to  
12 approve the Resolution. Councilmember Tyler seconded and the Resolution  
13 was adopted unanimously.

14 G. Finance Director Sullivan stated that The Pump Company had been  
15 awarded the bid for the work at Well #3 and while they were here on site  
16 it was determined to have them look at the Sun Valley Well. Finance  
17 Director Sullivan stated that Sun Valley currently is running on one well.  
18 Finance Director Sullivan stated that this saved \$2,000 for a trip fee.  
19 Finance Director Sullivan stated that the well was looked at by camera  
20 and fractionized a process that helps loosen things up so the well  
21 produces. Finance Director Sullivan stated that this well might be  
22 salvageable which will save the City \$60-\$80 thousand dollars.  
23 Councilmember Maxwell asked where the funds for this will come from.  
24 Finance Director Sullivan stated that it will come from operating budget

1 of Water Department, professional and consulting and repairs and  
2 maintenance line items. Finance Director Sullivan stated a new pump  
3 has been placed in this well. Councilmember Maxwell made a motion to  
4 approve the expenditure to The Pump Company in the amount of  
5 \$9955.81. Councilmember Tyler seconded and the motion carried  
6 unanimously.

7 H. Finance Director Sullivan stated that Multi-Bank Securities has  
8 approached him regarding purchasing CD's and rolling them over to  
9 earn more interest. Finance Director stated that the City currently has  
10 \$250,000 in short term investments and the CD's earn more than the  
11 short term. Finance Director Sullivan stated that he would like to invest  
12 a small amount at a time and build it up to a larger amount. Vice-Mayor  
13 Haussman stated that basically this company finds the banks that are  
14 paying the highest interest on CD's. Finance Director Sullivan replied  
15 yes and that they are an underwriter so they collect fees on the backside  
16 from the banks. Vice-Mayor Haussman asked how much we have in  
17 LGIP. Finance Director Sullivan stated that there is \$455,000 in one  
18 account and \$800,000 in the other and they earn about 1.15% interest.  
19 Finance Director Sullivan stated that he would like to be more  
20 aggressive on trying to earn funds on the funds the City already has.  
21 Vice-Mayor Haussman directed staff to present more information to  
22 Council regarding this item at the next meeting.

1 I. Manager Alley reported that Cary Simpson has been elected as Fire  
2 Chief for Holbrook Volunteer Fire Department and the position needs to  
3 be ratified by Council. Councilmember Carlisle made a motion to ratify  
4 Cary Simpson as Fire Chief. Councilmember Tyler seconded and the  
5 motion carried unanimously.

6 EXECUTIVE SESSION:

7 POST EXECUTIVE SESSION:

8 CALL TO THE AUDIENCE:

9 ADJOURNMENT:

10 There being no further business to come before the Council at this time Vice-Mayor  
11 Hausman adjourned the meeting by unanimous consent at 7:18 p.m.

12  
13 

---

Jeff Hill, Mayor

14 CERTIFICATION:

15 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of  
16 the regular meeting of the Holbrook City Council held on the January 15, 2013. I further  
17 certify that the meeting was duly called and held and that a quorum was present.

18  
19 

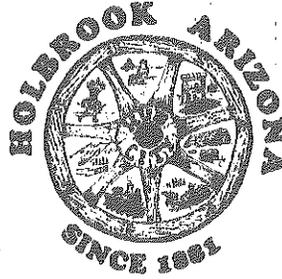
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Cher Reyes, CMC, CPM, City Clerk  
20

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

# CITY OF HOLBROOK



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

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ADDENDUM TO  
REGULAR CITY COUNCIL MEETING  
October 27, 2015  
6:00 P.M.

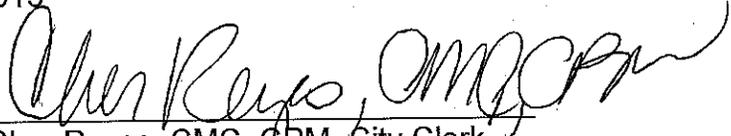
The items on the following agenda are for discussion or consideration and possible action:

EXECUTIVE SESSION:

B.

Pursuant to ARS 38-431.01(A)(4), the Council may adjourn into executive session for discussion or consultation with the City Attorney regarding contemplated litigation-Lenora Vargas

Posted this 22nd day of October 2015

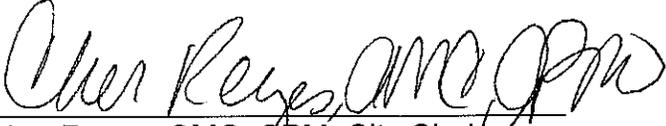
  
Cher Reyes, CMC, CPM, City Clerk

- 7) SUMMARY OF CURRENT EVENTS:  
**Mayor:**  
**Council Members:**  
**Manager:**  
**Finance Director:**  
**Police Chief:**
- 8) OLD BUSINESS:
- 9) NEW BUSINESS:
- A. Discussion/possible action regarding the relocation of the green waste burn pile-Manager Alley
- B. Discussion/possible action regarding the request to expend funds not to exceed \$5385.00 to 10-8 Video for in-car camera systems-Chief Jackson.
- C. Discussion/possible action regarding bid results for trail construction at Hidden Cove Park-Events Coordinator Smith.
- D. Ordinance 15-08, authorizing the purchase of real property by the City of Holbrook, namely parcels 109-20-040A, 109-20-040B, 109-20-047, 109-20-052, 109-20-067, 1<sup>st</sup> reading.
- 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 FOR WALT'S HARDWARE: \$ 50.38
- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$~~14~~29.76
- 14) CALL TO THE AUDIENCE:  
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

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

- 14) ADJOURNMENT:

Dated this 20th day of October 2015.

  
Cher Reyes, CMC, GPM, City Clerk

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

1  
2                                   MINUTES OF THE REGULAR MEETING OF THE  
3                                   HOLBROOK CITY COUNCIL HELD ON OCTOBER 27, 2015  
4

5   CALL TO ORDER:

6  
7   Vice-Mayor Carlisle called the meeting to order at 6:01 p.m.

8   ROLL CALL:

9   Vice-Mayor Wade Carlisle, Councilmembers C.J. Wischmann, Francie Payne, Tim  
10   Dixon, Richard Peterson and Myron Maxwell. Mayor Tyler was absent and excused  
11   due to family issues.

12   PLEDGE OF ALLEGIANCE/INVOCATION:

13   The pledge was led by Vice-Mayor Carlisle and the invocation was given by  
14   Councilmember Dixon.

15   CITY STAFF:

16   Manager Ray Alley, Assistant Manager/Finance Director Randall Sullivan, Events  
17   Coordinator Kathleen Smith, Police Chief Mark Jackson and City Clerk Cher Reyes.

18   PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

19   CALL TO THE AUDIENCE:

20   CONSENT AGENDA:

21   Claims/payment approval for October 8 through October 21, 2015. Councilmember  
22   Wischmann made a motion to approve the consent agenda. Councilmember Peterson  
23   seconded and the motion carried unanimously

24   SUMMARY OF CURRENT EVENTS:

25   MAYOR:

26   COUNCIL:

- 1 1. Councilmember Payne reported that she had attended the NPC house  
2 groundbreaking on W. Florida.
- 3 2. Councilmember Wischmann reported that Victor Castillo had heart surgery.
- 4 3. Councilmember Wischmann reported that the Railroad Crossing looks good.
- 5 4. Councilmember Wischmann reported that the road needs to be patched at Iowa  
6 and Navajo where the water break was.
- 7 5. Councilmember Wischmann reported that Claude Endfield and NPC had hosted  
8 and Early Childhood Development event which over 250 people attended and  
9 they were very happy and impressed with Holbrook. Councilmember Peterson  
10 reported that he had attended a Grand Opening at the Seventh Day Adventist  
11 School. Councilmember Peterson stated that the school has been in Holbrook  
12 for 70 years. Councilmember Peterson stated that the school has a room with a  
13 kitchen that can be used by the community.
- 14 6. Councilmember Peterson reported that the fall athletic season is coming to an  
15 end this week with Football Senior night being held on Friday at the last home  
16 game for the season.
- 17 7. Councilmember Maxwell thanked Ray and the railroad for fixing the crossing.
- 18 8. Vice-Mayor Carlisle reported that an update on the future of Cholla Power Plant  
19 tomorrow at the plant with a tour to follow.
- 20 9. Councilmember Wischmann reported that Holbrook was on Channel 5 news last  
21 night for 5 minutes.

22 MANAGER:

- 23 1. Manager Alley reported that the restrooms at Hunt Park are completed.

- 1     2.   Manager Alley reported that Sanitation and Streets are working on weed  
2       removal.
- 3     3.   Manager Alley reported that Streets is working on crack sealing.
- 4     4.   Manager Alley reported that the toys from the Splash Pad have been removed  
5       and placed in storage for the winter. Manager Alley reported that the remainder of  
6       the park will be open all year.
- 7     5.   Manager Alley reported that Wastewater has been working on Romero and  
8       Truck Stops of Americas lift stations.
- 9     6.   Manager Alley reported that the new golf carts are in and people are still  
10      messing with them to make them go faster.
- 11    7.   Finance Director Sullivan reported that 82 people registered for the Petrified  
12      Forest Marathon and 65 actually participated which is double from last year.  
13      Finance Director Sullivan stated that the runners came from Japan, Italy, and  
14      Ireland and from several states in the U.S.
- 15    8.   Chief Jackson reported that the COPS grant was denied.
- 16    9.   Chief Jackson reported that graffiti has been removed from Phil Cobb's building,  
17      the drainage ditch on Navajo and Hunt Park.
- 18    10.  Chief Jackson reported that the Department received another truck and a mini-  
19      van from the 1033 program. Chief Jackson reported that two trucks will be  
20      transferred to the City for use.
- 21    11.  Chief Jackson reported that the Wi-Fi has been upgraded at the Police  
22      Department to extend the range and so that the cameras are auto downloaded  
23      when the officers pull into parking lot.

1 12. Chief Jackson reported that a Detective is attending class in Show Low which is  
2 paid form with the RICO grant.

3 13. Chief Jackson reported that a digital sign was approved by ADOT for the bridge  
4 and details with be forthcoming.

5 OLD BUSINESS:

6 NEW BUSINESS:

7 1. Manager Alley reported that the City burn pile for green waste will be moved to  
8 an area behind the treatment plant. Manager Alley stated that a 50 yard bin will  
9 be at the transfer site for green waste to be dropped off by citizens and the City  
10 will haul this directly to burn area and burn it daily. Manager Alley stated that this  
11 should alleviate the smell that hits town with the prevailing winds and that  
12 burning daily will limit the amount of time there is smoke present.

13 Councilmember Wischmann asked Manager Alley if the City will continue to pick  
14 up and haul green waste for citizens who do not have the means to do so.

15 Manager Alley replied "yes".

16 2. Chief Jackson asked to be allowed to purchase in-car cameras from 10-8 Video  
17 in the amount of \$5385.00. Chief Jackson stated that the cameras that are  
18 being used currently are breaking the visors. Chief Jackson stated that the  
19 cameras he is requesting to purchase have been recommended by Bill Murray of  
20 Navajo County MCAT program. Chief Jackson stated that these cameras  
21 include rear facing cameras, 8 GB of storage plus 2 SD cards equaling 32 GB in  
22 storage, front camera and a monitor camera. Vice-Mayor Carlisle asked if the  
23 8GB will hold one shift worth of video. Chief Jackson replied "yes" plus they

1 have the two additional slots with the 32GB. Councilmember Wischmann made a  
2 motion to approve the camera purchase from 10-8 video in the amount of  
3 \$5385.00. Councilmember Peterson seconded and the motion carried  
4 unanimously.

- 5 3. Assistant Manager Sullivan presented bid results for Trails construction at the  
6 Petroglyph Park. Assistant Manager Sullivan stated that previously the Council  
7 had approved a grant through Arizona Trails that provided for trails, benches and  
8 trash receptacles at the Petroglyph Park. Assistant Manager Sullivan stated that  
9 the environmental review has been completed. Assistant Manager Sullivan  
10 stated that Staff is recommending awarding the bid for 8500 foot of trails to  
11 American Conservation Experience in the amount of \$21,760. Assistant Manager  
12 Sullivan stated this will consist of two loops on the top. Assistant Manager  
13 Sullivan stated that the construction materials will mainly consist of existing rock  
14 at the site. Assistant Manager Sullivan stated that the entire amount for the grant  
15 is \$105,000 with \$90,000 from Arizona Trails and the remaining \$15,000 being  
16 in-kind services from the City. Councilmember Dixon asked if these trails are for  
17 non-motorized use. Assistant Manager Sullivan stated that they are for foot  
18 traffic only. Assistant Manager Sullivan stated that it is hoped to eventually bring  
19 the loops to town. Assistant Manager Sullivan stated that these trails will be  
20 used to determine what direction the rest of the park design will be like such as  
21 different routes and extension into town based on increase in visitation. Vice-  
22 Mayor Carlisle asked that a review of this grant be on the next agenda to help  
23 the new Councilmembers understand what the grant entails. Councilmember

1 Maxwell stated that he was concerned with the security at the Park. Assistant  
2 Manager Sullivan stated that visits are by appointment only with a City of  
3 Holbrook employee guiding the visit. Councilmember Wischmann made a motion  
4 to award the bid to American Conservation Experience for 8500 foot of trail in the  
5 amount of \$21760.00. Councilmember Dixon seconded and the motion carried  
6 unanimously.

7 4. Vice-Mayor Carlisle presented Ordinance 15-08 for its first reading captioned as  
8 follows:

9 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**  
10 **ARIZONA, AUTHORIZING THE PURCHASE OF REAL PROPERTY BY THE CITY**  
11 **OF HOLBROOK: NAMELY PARCEL NUMBERS 109-20-040A, 109-20-040B, 109-**  
12 **20-047, 109-20-052 AND 109-20-067, MORE FULLY DESCRIBED IN EXHIBIT "A"**  
13 **ATTACHED HERETO**

14 Vice-Mayor Carlisle stated that Exhibit A needs to be revised to read Ordinance 15-08  
15 not 15-10. Vice-Mayor Carlisle also stated that the Ordinance needs to be revised to  
16 read Navajo County as the owner not Max Ortega. Manager Alley explained to the  
17 Council that this is property under the bridge across the Little Colorado that has not had  
18 taxes paid on it for over 7 years and that the County has offered it for sale at a reduced  
19 price to the City. Manager Alley stated that the property may be of use to the City for  
20 the Dyer walking park. Manager Alley stated that the amount for all the parcels is  
21 \$2075.52

22 EXECUTIVE SESSION:

23 Councilmember Peterson made a motion to adjourn into executive session.

1 Councilmember Wischmann seconded and Council adjourned into executive session at  
2 6:56 p.m.

3 POST EXECUTIVE SESSION:

4 Council reconvened into regular session at 7:12 p.m.

5 CALL TO THE AUDIENCE:

6 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1729.76

7 Vice-Mayor Carlisle recused himself from this item as he is the owner of Walt's  
8 Hardware and left the Chambers. Councilmember Wischmann made a motion to  
9 approve the claims for Walt's Hardware in the amount of \$1729.76. Councilmember  
10 Maxwell seconded and the motion carried unanimously.

11 CLAIMS/PAYMENT APPROVAL FOR HOBLROOK TRIBUNE: \$50.38

12 Councilmember Payne recused herself from this item as she is the Editor of the Tribune  
13 and left the chambers. Councilmember Dixon made a motion to approve the claims to  
14 the Holbrook Tribune in the amount of \$50.38. Councilmember Peterson seconded  
15 and the motion carried unanimously.

16 ADJOURNMENT:

17 There being no further business to come before the Council at this time Councilmember  
18 Dixon made a motion to adjourn the meeting. Councilmember Peterson seconded and  
19 the meeting was adjourned at 7:14 p.m.

20  
21  
22  
23

---

Wade Carlisle, Vice-Mayor

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of





Remit To:  
 Freightliner, Sterling,  
 Western Star of Arizona

9899 W. Roosevelt St.  
 Tolleson, AZ 85353  
 (800) 497-2211  
 (623) 907-9900  
 Fax (623) 907-6409  
 With Additional Locations in:  
**Tucson, Flagstaff, and Chandler**



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

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

001

Bill-To 23706

**CITY OF HOLBROOK**  
 465 N. FIRST AVE

HOLBROOK

Ship-To 23706

**HOLBROOK FIRE DEPARTMENT**  
 465 N FIRST AVE

HOLBROOK

AZ 86025

AZ 86025

Estimate

E001171155

Date

06/15/2015

PO#

\*\*QUOTE\*\*

### Customer Quote

Reference#	Ship Via	Date Shipped	Writer	Terms
			Ernie P.	30

Ship	Item	Description	List Price	Unit Price	Extended
1	001A/TNT TLS-25	25" TELESCOPING RAM	3,195.00	3,035.25	3,035.25
1	001A/TNT TLS40	40" TELESCOPING RAM	3,495.00	3,320.25	3,320.25

YUMA CONTRACT  
 FREIGHT PAID

#### Disclaimers of Warranties

Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connections with the sale of said merchandise.

#### Return Policy

No returns without invoice. No return on electrical parts. No return on special orders. 20% restocking charge on returns. No returns after 30 days including cores.  
 Core credited after inspection

Freight	0.00
Subtotal	6,355.50
Taxes	387.69
<b>Total:</b>	<b>6,743.19</b>

Customer Signature: \_\_\_\_\_

DateCreate : 6/15/2015 12:00:00AM

6/15/2015

8:58:45AM

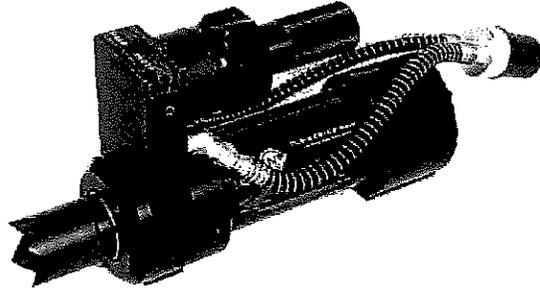
TECHNICAL SPECIFICATIONS



TNT RESCUE SYSTEMS, INC.

2490 WEST OAK STREET  
ASHIPPUN, WI 53003 U.S.A.  
800.474.4189  
WWW.TNTRESCUE.COM

## TL5-25



	STANDARD	/	METRIC
MAX. WORKING PRESSURE	10,500 PSI		724 BAR
MAX. 1ST STAGE PUSH FORCE	51,500 LBS		229 KN
MAX. 2ND STAGE PUSH FORCE	18,500 LBS		82.3 KN
1ST STAGE STROKE	9.75 IN.		247.0 MM
2ND STAGE STROKE	6.25 IN.		159.0 MM
EXTENDED LENGTH	32.75 IN.		831.9 MM
CLOSED LENGTH	16.75 IN.		425.5 MM
WIDTH	4.50 IN.		114.3 MM
HEIGHT	8.50 IN.		215.9 MM
WEIGHT	40.0 LBS		18.2 KG
MFG. TO NFPA 1936-2010	YES		

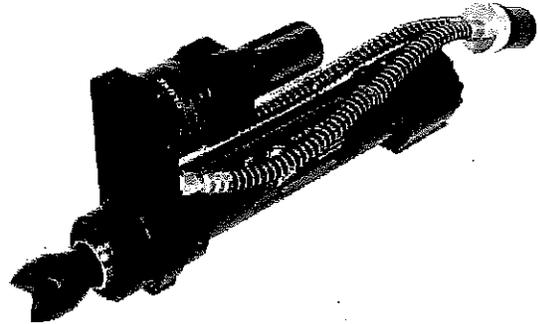
TECHNICAL SPECIFICATIONS



TNT RESCUE SYSTEMS, INC.

2490 WEST DAK STREET  
 ASHIPFUND, WI 53003 U.S.A.  
 800.474.4189  
 WWW.TNTRESCUE.COM

# TL5-40



	STANDARD	/	METRIC
MAX. WORKING PRESSURE	10,500 PSI		724 BAR
MAX. 1ST STAGE PUSH FORCE	32,980 LBS		146 KN
MAX. 2ND STAGE PUSH FORCE	12,883 LBS		57.3 KN
1ST STAGE STROKE	11.12 IN.		282.0 MM
2ND STAGE STROKE	14.62 IN.		371.0 MM
EXTENDED LENGTH	40.25 IN.		1,022.4 MM
CLOSED LENGTH	19.75 IN.		501.7 MM
WIDTH	3.50 IN.		88.9 MM
HEIGHT	7.25 IN.		184.2 MM
WEIGHT	27.0 LBS		12.3 KG
MFG. TO NFPA 1936-2010			YES



**ORDINANCE 15-09**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE  
CITY OF HOLBROOK, ARIZONA, AUTHORIZING  
THE LEASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:  
NAMELY A PORTION OF PARCEL NUMBER 109-37-006A, MORE FULLY  
DESCRIBED IN EXHIBIT "A" ATTACHED HERETO**

**Recitals:**

**WHEREAS**, the City of Holbrook owns property know as Parcel Number 109-37-006A more fully described in exhibit A; and

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

**ENACTMENTS**

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

SECTION 1. The property more fully described in Exhibit A will be leased by the First Southern Baptist Church of Holbrook pursuant to a separate agreement to be executed between the parties.

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the lease between First Southern Baptist Church of Holbrook and the City of Holbrook.

Passed and adopted by the affirmative vote of not less six of the seven persons of the Mayor and the Council of the City of Holbrook, Arizona this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

Approved as to Form:

\_\_\_\_\_  
Marlene Pontrelli  
Dickinson/Wright/Mariscal Weeks  
City Attorneys

# Operation 29:11

*Restoring Hope....Changing Lives*

November 11, 2015

Mr. Ray Alley  
City Manager, City of Holbrook AZ  
P.O. Box 970  
Holbrook, AZ 86025

Dear Mr. Alley,

Operation 29:11 is currently planning for 2016 and would request your consideration and the city council's consideration pertaining to the city facility we have leased at 993 Hermosa Ave. for a number of years. We would request that upon expiration of our annual lease that in lieu of us the First Southern Baptist Church of Holbrook be considered for the 2016 lease. We have partnered with the church and it's Operation Love since our move to Holbrook and will continue to do so on an expanded scale in 2016. Both Operation 29:11 and Operation Love would benefit from this proposed transition. The upkeep of the property is difficult at times due to our home base in California and believe the church would be able to better maintain the property as well as to expand their operation outside the church property. Operation Love is in need of additional space unavailable at its current location and has been maintaining supplies provided by Operation 29:11 at our facility. This transition would be a win-win for all parties involved and we would appreciate your support as always.

Thank you.

Sincerely,

*Randal L. Williams*

Randal L. Williams  
President, Operation 29:11  
11792 Faun Lane  
Garden Grove, CA 92841

# Operation 29:11

*Restoring Hope....Changing Lives*

November 11, 2015

Dear Ray,

I understand Eric Luhmann of The First Southern Baptist Church of Holbrook has spoken with you regarding the possible lease transition from Operation 29:11 to the church pending your consideration and the approval of the city council. We have maintained a close working relationship with members of the church since our originating lease and would continue to do so going forward if the lease were granted to the church. Operation 29:11 has experienced a reduction in trip support manpower due to age and associated health concerns which makes facility maintenance more difficult as I am now conducting distributions generally by myself. At the same time we have been blessed with some new major nonprofit partners who are increasing the amount of relief products we are able to distribute across our service territory making the facility more important than ever to our mission. I would appreciate your support in this matter and look forward to your decision and that of the council.

Thank you for the years of support you have provided Operation 29:11 and myself, your kindness has been very much appreciated.

Sincerely,

Randy Williams

**RESOLUTION NO. 16-01  
APPOINTMENT OF TRUSTEE TO REPRESENT CITY OF HOLBROOK ON THE  
GOVERNING BOARD OF THE  
RURAL ARIZONA GROUP HEALTH TRUST**

**WHEREAS**, the City of Holbrook ("the City") is currently a Participating Entity in the Rural Arizona Group Health Trust ("the Trust"); and

**WHEREAS**, the City has elected Trust membership for the period of July 01, 2014 through June 30, 2017; and

**WHEREAS**, the City of Holbrook's appointed Trustee has resigned, the City Council must appoint a new Trustee to serve as the City's representative for the Trust effective January 15, 2016; and

**WHEREAS**, the appointed Trustee shall succeed the legal interest of his/her predecessor and have the same powers and duties; and

**WHEREAS**, the appointed Trustee shall retain this position until termination, resignation or appointment of a duly-qualified successor.

**NOW, THEREFORE, IT IS RESOLVED AS FOLLOWS:**

1. The Holbrook City Council hereby appoints the following Trustee to serve on the Board of Directors of the Rural Arizona Group Health Trust:

Trustee: Richard (Pat) Nichols, Payroll Clerk  
Alternate: The City Manager of the City of Holbrook

**APPROVED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

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

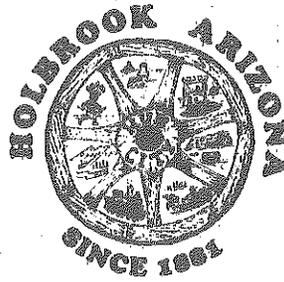
APPROVED AS TO FORM:

\_\_\_\_\_  
Marlene Pontrelli, Esq.  
Dickinson/Wright/Mariscal  
City Attorneys

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

## CITY OF HOLBROOK



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

January 12, 2016

To whom it may concern,

The Holbrook City Council is in support of House Bill 1763 which if passed will eliminate single-person train crews.

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

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

Thank you for your time.

Sincerely,

City of Holbrook, Arizona Council

Bobby Tyler, Mayor

Wade Carlisle, Vice-Mayor

C.J. Wischmann, Councilmember

Tim Dixon, Councilmember

Myron Maxwell, Councilmember

Richard Peterson, Councilmember

Francie Payne, Councilmember

**Congress of the United States**  
Washington, DC 20515

**Cosponsor H.R. 3040, the Safe Freight Act**

Dear Colleague:

On July 6, 2013 a runaway train carrying 72 tank cars of crude oil derailed in Lac-Megantic, Quebec, just 10 miles from my district. Subsequent explosions and fires killed nearly fifty people, destroyed more than forty buildings, and caused hundreds of millions of dollars in environmental damage. Prior to the derailment, the nearly mile long train carrying hazardous material had been operated by a single-person before it was left unattended for the night with the locomotive running. Since the accident, lacking sufficient liability insurance, the railroad has filed for bankruptcy. Layoffs and subsequent service disruptions have caused economic ripple effects for hard working families and businesses throughout my state.

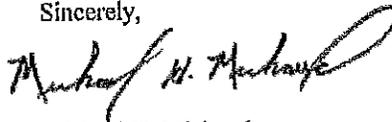
The tragedy in Lac-Megantic highlighted the significant dangers of single-person train crews. Freight railroads are present in nearly every district and they play an integral role in the American economy. Industries throughout the country depend on rail for the daily shipment of raw goods and hazardous materials. But as the hazardous shipments they carry traverse our cities, towns, and communities, we must make safety the highest priority.

To that end, I invite you to join as a cosponsor to H.R. 3040, the Safe Freight Act, which will improve railway safety by eliminating the risky practice of single-person train crews. It would ensure each train is operated by a crew of at least two people, including a certified engineer and a certified conductor. Canadian regulators recently implemented a similar measure by emergency order and the Federal Railroad Administration has already stated its belief that multiple person crews enhance safety.

The vast majority of railroads already employ multiple person crews consisting of an engineer and a conductor. Working as a team these crews simultaneously operate the locomotive, communicate with dispatch, inspect the train for malfunctioning equipment and load shifting, and monitor the route for upcoming signals and potential hazards. The second crew member allows for dual sided inspections of the train, two sided monitoring at public road crossings, and the ability to identify and correct one another's mistakes before an accident happens. Most importantly, two person crews can more rapidly open road crossings for emergency vehicles, and ensure that someone is available to stop the train should the engineer become disabled.

All of these safety enhancements are lost with a single-person crew. Railroad operations today have become increasingly technical and complex. A team of at least two qualified and certified crew members are best able to manage the multiple tasks required. Yet some railway operators have decided to put cost cutting before safety and continue utilizing single-person crews. I hope you will join me as a cosponsor of H.R. 3040 in order to end this dangerous practice that puts the safety of the public, the crew, and the well being of our economy at risk. For more information or to cosponsor please contact Daniel Walls ([Daniel.Walls@mail.house.gov](mailto:Daniel.Walls@mail.house.gov) or x5-6306) on my staff.

Sincerely,



Michael H. Michaud  
Member of Congress

113TH CONGRESS  
1ST SESSION

# H. R. 3040

To provide for the minimum size of crews of freight trains, and for other purposes.

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## IN THE HOUSE OF REPRESENTATIVES

AUGUST 2, 2013

Mr. MICHAUD (for himself and Ms. PINGREE of Maine) introduced the following bill; which was referred to the Committee on Transportation and Infrastructure

---

## A BILL

To provide for the minimum size of crews of freight trains, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*  
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the "Safe Freight Act".

5 **SEC. 2. FREIGHT TRAIN CREW SIZE.**

6 (a) AMENDMENT.—Subchapter II of chapter 201 of  
7 title 49, United States Code, is amended by adding at the  
8 end the following new section:



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## TELL CONGRESS to SUPPORT H.R. 3040: The SAFE FREIGHT ACT for 2 Person Crews

[Back to Washington updates](#)

**UPDATE! U.S. Reps. Diana DeGette (D-Dist. 1) & Ed Perlmutter (D-Dist. 7) of Colorado have signed on as co-sponsors of H.R. 3040, the Safe Freight Act.**

### TAKE ACTION NOW!

[Click here to contact your legislator and TAKE ACTION!](#)

### UPDATE!

U.S. Reps. Diana DeGette (D-Dist. 1) & Ed Perlmutter (D-Dist. 7) of Colorado have signed on as co-sponsors of H.R. 3040, the Safe Freight Act.

## YOUR JOB and EVERYONE'S SAFETY DEPEND ON IT!

House Resolution 3040: The Safe Freight Act's progress can be tracked in its entirety via the U.S. House website [here](#). Representative Michael H. Michaud (D-ME), sponsor of H.R. 3040, letter to Congress in support of the Bill can be found [here](#).

### What is H.R. 3040?

It is a bill that would ensure rail safety, by making 1 (one) Engineer and 1 (one) Conductor mandatory on virtually every train throughout the U.S. The entire resolution is given below:

IN THE HOUSE OF REPRESENTATIVES

August 2, 2013

Mr. MICHAUD (for himself and Ms. PINGREE of Maine) introduced the following bill; which was referred to the Committee on Transportation and Infrastructure

A BILL

To provide for the minimum size of crews of freight trains, and for other purposes.

Be it enacted by the Senate and House of Representatives of the United States of America In Congress assembled,

#### SECTION 1. SHORT TITLE.

This Act may be cited as the 'Safe Freight Act'.

#### SEC. 2. FREIGHT TRAIN CREW SIZE.

(a) Amendment- Subchapter II of chapter 201 of title 49, United States Code, is amended by adding at the end the following new section:

#### Ask A Question

Your Name

Your Email

Questions & Comments

Send Message

#### Happening Now...

**Mo. Supreme Court rules FELA awards not taxable**

In cases brought by the law firm of Schlichter, Bogard ...  
[More Info >](#)

**FRA's Szabo addresses SMART Convention delegates**

Federal Railroad Administrator Joseph C. Szabo spoke to ...  
[More Info >](#)

**Supreme Court to hear Amtrak dispute**

The Supreme Court said June 23 it will consider whether ...  
[More Info >](#)



## Tell Congress: Support Two-Person Crews



Members of the SMART Transportation Division and all of rail labor can make it federal law to have two qualified persons working on all freight trains operating in the United States a reality.

Now is the time to contact your legislators in the House of Representatives and ask them to co-sponsor and support H.R. 3040.

Introduced in the House Aug. 2 by U.S. Reps. Michael Michaud (D-Maine) and Chellie Pingree (D-Maine), this legislation will require that *"no freight train or light engine*

*used in connection with the movement of freight may be operated unless it has a crew consisting of at least 2 individuals, one of whom is certified under regulations promulgated by the Federal Railroad Administration as a locomotive engineer ... and the other of whom is certified under regulations promulgated by the Federal Railroad Administration as a conductor pursuant to section 20163."*

The legislation reflects the concern over crew size that arose from the tragic July 6 derailment of a Montreal, Maine & Atlantic fuel train in Lac Mégantic, Quebec, which killed 47 and destroyed the center of the town. The MM&A train was crewed by a single person.

Under current Federal Railroad Administration regulations and railroad operating rules: *a single person crew cannot make a Class 1 air brake test; one person cannot act as a first responder when a collision at a road crossing occurs; one person cannot inspect his or her train when it breaks in two or derails, including when there is the possible release of hazardous materials; and one person cannot inspect his or her train when cars in that train become defective.*

Tell your member of Congress that public safety should be the top priority when it comes to rail safety regulations. Tell them to co-sponsor and support H.R. 3040. After you are done, share this message with your friends, family and co-workers and ask that they join in our efforts to protect the public.

In order to address your message to the appropriate recipient, we need to identify where you are. Please look up and use your full nine-digit zip for the best results.

Please enter your zip/postal code:

1 **“§ 20168. Freight train crew size**

2       “Effective 30 days after the date of enactment of the  
3 Safe Freight Act, no freight train or light engine used in  
4 connection with the movement of freight may be operated  
5 unless it has a crew consisting of at least 2 individuals,  
6 one of whom is certified under regulations promulgated  
7 by the Federal Railroad Administration as a locomotive  
8 engineer pursuant to section 20135, and the other of  
9 whom is certified under regulations promulgated by the  
10 Federal Railroad Administration as a conductor pursuant  
11 to section 20163.”.

12       (b) TABLE OF SECTIONS AMENDMENT.—The table of  
13 sections for chapter 201 of title 49, United States Code,  
14 is amended by adding at the end the following new item:

“20168. Freight train crew size.”.

○



## SECURITY BENEFIT®

PO Box 55976  
Boston, MA 02205-5976

December 2015

City of Holbrook  
Attn: Business Office  
465 1st Avenue  
Holbrook, AZ 86025

Re: Restatement of the City of Holbrook, AZ 457 DC Plan  
612577000

Dear Retirement Plan Sponsor,

As your 457(b) Plan provider, Security Benefit is committed to assisting you with your responsibility to keep your Plan in compliance with all applicable regulatory guidelines. The documents governing your retirement plans currently need to be amended and restated to comply with IRS regulations.

The new plan document is fully consistent with all applicable regulations. In addition, the new plan document will not only keep your plan in compliance, but will also provide more robust and flexible plan options for you, such as allowing you to include or exclude certain classes of employees, the ability to expand distribution options, and more. The features of your current plan were mapped to the new document. Please note, there is no fee for this restatement.

**Please sign the signature page of the Adoption Agreement and Resolution documents by January 31, 2016 and return to us by February 29, 2016.** You may email or fax the document to:  
[ges.compliance@securitybenefit.com](mailto:ges.compliance@securitybenefit.com) or fax 785-438-4960.

**Note: If you are using a different provider's 457 Plan Document, do not sign and return the Security Benefit documents.** Instead, please return a copy of your current 457 Plan Document and Adoption Agreement for our records.

Although the Adoption Agreement is used most often, it alone does not comprise your plan document. The Adoption Agreement works in conjunction with the Basic Plan Document in satisfying the written plan document requirement in order for plan contributions to be tax deductible. Therefore, it is very important that you retain all of these documents in your permanent files. If you have any questions, please contact Lesa Pugh at 785-438-3286 or Diane Cray at 785-438-3043.

Sincerely,

Security Benefit  
Retirement Plan Operations

**ADOPTING RESOLUTION**

The undersigned authorized representative of City of Holbrook (the Employer) hereby certifies that the following resolutions were duly adopted by the Employer on \_\_\_\_\_, and that such resolutions have not been modified or rescinded as of the date hereof:

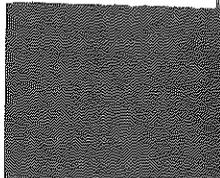
RESOLVED, that the form of amended 457 Plan and Trust effective July 1, 2015, presented to this meeting is hereby approved and adopted and that an authorized representative of the Employer is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

The undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of City of Holbrook, AZ 457 DC Plan as amended and restated and the Summary of 457 Provisions, which are hereby approved and adopted.

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

\_\_\_\_\_  
[print name/title]



CITY OF HOLBROOK, AZ 457 DC PLAN

PARTICIPANT LOAN POLICY

City of Holbrook, AZ 457 DC Plan permits loans to be made to Participants, their beneficiaries, and alternate payees pursuant to a written loan policy. All references to Participants in this loan policy include Participants who are active employees.

The Plan Administrator is authorized to administer the Participant loan policy. A Participant must apply to the Plan Administrator for a loan in the manner set forth by the Plan Administrator.

1. **LOAN APPLICATION/BORROWER QUALIFICATION.** Any Participant may apply for a loan from the Plan. A Participant must apply for each loan with an application which specifies the amount of the loan desired, the requested duration for the loan and the source of security for the loan.

All loan applications will be considered by the Plan Administrator within a reasonable time after the Participant applies for the loan.

2. **LOAN LIMITATIONS.** The Plan Administrator will not approve any loan to a Participant in an amount which exceeds 50% of his or her nonforfeitable account balance. The maximum aggregate dollar amount of loans outstanding to any Participant may not exceed \$50,000, reduced by the excess of the Participant's highest outstanding Participant loan balance during the 12-month period ending on the date of the loan over the Participant's current outstanding Participant loan balance on the date of the loan. With regard to any loan made pursuant to this loan policy, the following rule(s) and limitation(s) will apply, in addition to such other requirements set forth in the Plan:

- No loan in an amount less than \$1,000 will be granted to any Participant.
- A Participant can have One loan(s) currently outstanding from the Plan.
- Loan refinancing is not permitted.
- Loans will be permitted for any reasonable purpose.

3. **EVIDENCE AND TERMS OF LOAN.** The Plan Administrator will document every loan in the form of a promissory note signed by the Participant for the face amount of the loan, together with a commercially reasonable rate of interest.

Any loan granted or renewed under this policy will bear an interest rate equal to 2% above the prime rate.

The loan must provide at least quarterly payments under a level amortization schedule. If the Participant is currently employed by the Employer, the Plan Administrator will require the Participant receiving a loan from the Plan to enter into either a payroll deduction or an ACH agreement to repay the loan.

The Plan Administrator will fix the term for repayment of any loan, however, in no instance may the term of repayment be greater than five years, unless the loan qualifies as a home loan. A "home loan" is a loan used to acquire a dwelling unit which, within a reasonable time, the Participant will use as a principal residence. The term for a home loan will be 15 years.

All loans will be considered a directed investment from the account(s) of the Participant maintained under the Plan. As such, all payments of principal and interest made by the Participant will be credited only to the account(s) of such Participant.

A loan, if not otherwise due and payable, is due and payable on the date of the Participant's termination of employment with the Employer unless the Participant is a "party in interest" as described above.

A loan, if not otherwise due and payable, is due and payable on termination of the Plan, notwithstanding any contrary provision in the promissory note. Nothing in this loan policy restricts the Employer's right to terminate the Plan at any time.

Participants should note the law treats the amount of any loan (other than a "home loan") not repaid five years after the date of the loan as a taxable distribution on the last day of the five year period or, if sooner, at the time the loan is in default. If a Participant extends a non-home loan having a five year or less repayment term beyond five years, the balance of the loan at the time of the extension is a taxable distribution to the Participant.

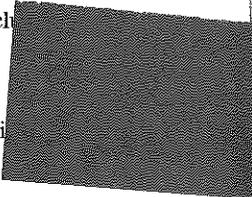
4. **SECURITY FOR LOAN.** The Plan will require that adequate security be provided by the Participant before a loan is granted. For this purpose, the Plan will consider a Participant's interest under the Plan (account balance) to be adequate security. However, in no event will more than 50% of a Participant's vested interest in the Plan (determined immediately after origination of the loan) be used as security for the loan. Generally, it will be the policy of the Plan not to make loans which require security other than the Participant's vested interest in the Plan. However, if additional security is necessary to adequately secure the loan, then the Plan Administrator will require that such security be provided before the loan will be granted.

**Participant Loan Policy**

5. **FORM OF PLEDGE.** The pledge and assignment of a Participant's account balances will be in the form prescribed by the Plan Administrator.
6. **LEAVE OF ABSENCE/SUSPENSION OF PAYMENT.** The Plan Administrator will suspend loan repayments for a period not exceeding one year which occurs during an approved leave of absence, either without pay from the Employer or at a rate of pay (after applicable employment tax withholdings) that is less than the amount of the installment payments required under the terms of the loan. The Plan Administrator will provide the Participant with a written explanation of the effect of the leave of absence upon his or her Plan loan.
7. **PAYMENTS AFTER LEAVE OF ABSENCE.** When payments resume following a payment suspension in connection with a leave of absence authorized above, the Participant will select one of the following methods to repay the loan, plus accumulated interest:
- The Participant will increase the amount of the required installments to an amount sufficient to amortize the remaining balance of the loan, plus accrued interest, over the remaining term of the loan.
  - The Participant will pay a balloon payment of the remaining unpaid principal and interest, at the conclusion of the term of the loan as determined in the promissory note.
  - The Participant may extend the maturity of the loan and re-amortize the payments over the remaining term of the loan. In no event will the amount of the adjusted installment payment be less than the amount of the installment payment provided under the promissory note. In the case of a non-military leave of absence, the revised term of the loan will not exceed the maximum term permitted under item 3 above. In the case of a military leave of absence, the revised term of the loan will not exceed the maximum term permitted under item 3 above, augmented by the time the Participant was actually in United States military service.
8. **DEFAULT.** The Plan Administrator will treat a loan as in default if:
- any scheduled payment is missed (no grace period)
  - any scheduled payment remains unpaid beyond the last day of the calendar quarter following the calendar quarter in which the Participant missed the scheduled payment

Upon default, the Participant will have the opportunity to repay the loan, resume current status of the loan by paying any missed payment plus interest or, if distribution is available under the Plan, request distribution of the note. If the loan remains in default, the Plan Administrator will offset the Participant's vested account balances by the outstanding balance of the loan to the extent permitted by law. The Plan Administrator will treat the note as repaid to the extent of any permissible offset. Pending final disposition of the note, the Participant remains obligated for any unpaid principal and accrued interest.

9. **FEES.** If you apply for a loan, you will be charged for Plan expenses associated with the loan. The application fee (including processing and document preparation) is \$50.00. The annual maintenance fee is \$50.00. All fees are subject to change.



Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_. This loan policy may be amended from time to time.

\_\_\_\_\_  
Signature of Plan Administrator  
City of Holbrook, AZ 457 DC Plan

ADOPTION AGREEMENT FOR ELIGIBLE GOVERNMENTAL 457 PLAN

The undersigned Employer, by executing this Adoption Agreement, establishes an Eligible 457 Plan ("Plan"). The Employer, subject to the Employer's Adoption Agreement elections, adopts fully the Plan provisions. This Adoption Agreement, the basic plan document and any attached Appendices, amendments, or agreements permitted or referenced therein, constitute the Employer's entire plan document. All "Election" references within this Adoption Agreement or the basic plan document are Adoption Agreement Elections. All "Article" or "Section" references are basic plan document references. Numbers in parentheses which follow election numbers are basic plan document references. Where an Adoption Agreement election calls for the Employer to supply text, the Employer may lengthen any space or line, or create additional tiers. When Employer-supplied text uses terms substantially similar to existing printed options, all clarifications and caveats applicable to the printed options apply to the Employer-supplied text unless the context requires otherwise. The Employer makes the following elections granted under the corresponding provisions of the basic plan document.

1. EMPLOYER (1.11).

Name: City of Holbrook
Address: 465 1st Avenue
Street
Holbrook City Arizona State 86025 Zip
Telephone: 928-524-6225
Taxpayer Identification Number (TIN): 86-6000251

2. PLAN NAME.

Name: City of Holbrook, AZ 457 DC Plan

3. PLAN YEAR (1.25). Plan Year means the 12 consecutive month period (except for a short Plan Year) ending every (Choose one of a. or b. and choose c. if applicable): [Note: Complete any applicable blanks under Election c. with a specific date, e.g., "June 30" OR "the last day of February" OR "the first Tuesday in January." In the case of a Short Plan Year or a Short Limitation Year, include the year, e.g., "May 1, 2013."]
a. [ ] December 31.
b. [X] Plan Year: ending: June 30.
c. [ ] Short Plan Year: commencing: and ending:

4. EFFECTIVE DATE (1.08). The Employer's adoption of the Plan is a (Choose one of a. or b. Complete c. if new plan OR complete c. and d. if an amendment and restatement. Choose e. if applicable):

- a. [ ] New Plan.
b. [X] Restated Plan. The Plan is a substitution and amendment of an existing 457 plan.

Initial Effective Date of Plan

c. [X] September 1, 2005 (enter month day, year; hereinafter called the "Effective Date" unless 4d is entered below)

Restatement Effective Date (If this is an amendment and restatement, enter effective date of the restatement.)

d. [X] July 1, 2015 (enter month day, year)

Special Effective Dates: (optional)

e. [ ] Describe:

5. CONTRIBUTION TYPES. (If this is a frozen Plan (i.e., all contributions have ceased), choose a. only):

Frozen Plan

- a. [ ] Contributions cease. All Contributions have ceased or will cease (Plan is frozen).
1. Effective date of freeze: [Note: Effective date is optional unless this is the amendment or restatement to freeze the Plan.]

4.  **Overtime.** The Plan excludes overtime.
5.  **Specify:** \_\_\_\_\_

**Compensation taken into account.** For the Plan Year in which an Employee first becomes a Participant, the Plan Administrator will determine the allocation of matching and nonelective contributions by taking into account (*Choose one of f. or g.*):

- f.  **Plan Year.** The Employee's Compensation for the entire Plan Year.
- g.  **Compensation while a Participant.** The Employee's Compensation only for the portion of the Plan Year in which the Employee actually is a Participant.
9. **POST-SEVERANCE COMPENSATION (1.05(F)).** Compensation includes the following types of Post-Severance Compensation paid within any applicable time period as may be required (*Choose one of a. or b.*):
- a.  **None.** The Plan does not take into account Post-Severance Compensation as to any Contribution Type except as required under the basic plan document.
- b.  **Adjustments.** The following Compensation adjustments apply (*Choose one or more*):
1.  **Regular Pay.** Post-Severance Compensation will include Regular Pay and it will apply to all Contribution Types.
  2.  **Leave-Cashouts.** Post-Severance Compensation will include Regular Pay and Leave Cashouts and it will apply to all Contribution Types.
  3.  **Nonqualified Deferred Compensation.** Post-Severance Compensation will include Deferred Compensation and it will apply to all Contribution Types.
  4.  **Salary Continuation for Disabled Participants.** Post-Severance Compensation will include Salary Continuation for Disabled Participants and it will apply to all Contribution Types.
  5.  **Differential Wage Payments.** Post-Severance Compensation will include Differential Wage Payments (military continuation payments) and it will apply to all Contribution Types.
  6.  **Describe alternative Post-Severance Compensation definition, limit by Contribution Type, or limit by Participant group:** \_\_\_\_\_

10. **NORMAL RETIREMENT AGE (1.20).** A Participant attains Normal Retirement Age under the Plan (*Choose one of a. or b.*):
- a.  **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age \_\_\_\_\_. [*Note: The age may not exceed age 70 1/2. The age may not be less than age 65, or, if earlier, the age at which a Participant may retire and receive benefits under the Employer's pension plan, if any.*]
- b.  **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age 65 and may not be later than age 70. [*Note: The age may not exceed age 70 1/2.*]

**Special Provisions for Police or Fire Department Employees** (*Choose c. and/or d. as applicable*):

- c.  **Police department employees.** [Plan Section 3.05(B)(3)] (*Choose 1. or 2.*):
1.  **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age \_\_\_\_\_. [*Note: The age may not exceed age 70 1/2 and may not be less than age 40.*]
  2.  **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age \_\_\_\_\_ (no earlier than age 40) and may not be later than age \_\_\_\_\_. [*Note: The age may not exceed age 70 1/2.*]
- d.  **Fire department employees.** [Plan Section 3.05(B)(3)] (*Choose 1. or 2.*):
1.  **Plan designation.** [Plan Section 3.05(B)] When the Participant attains age \_\_\_\_\_. [*Note: The age may not exceed age 70 1/2 and may not be less than age 40.*]
  2.  **Participant designation.** [Plan Section 3.05(B) and (B)(1)] When the Participant attains the age the Participant designates, which may not be earlier than age \_\_\_\_\_ (no earlier than age 40) and may not be later than age \_\_\_\_\_. [*Note: The age may not exceed age 70 1/2.*]

11. **ELIGIBILITY CONDITIONS (2.01).** (*Choose one of a. or b.*):
- a.  **No eligibility conditions.** The Employee is eligible to participate in the Plan as of his/her first day of employment with the employer.
- b.  **Eligibility conditions.** To become a Participant in the Plan, an Eligible Employee must satisfy the following eligibility conditions (*Choose one or more of 1., 2. or 3.*):
1.  **Age.** Attainment of age \_\_\_\_\_.

3.  **Describe Application of Automatic Deferrals:** \_\_\_\_\_

c.  **EACA.** The Plan will provide an Eligible Automatic Contribution Arrangement (EACA). Complete amendment.

16. **MATCHING CONTRIBUTIONS (3.03).** The Employer Matching Contributions is (*Choose one or more of a. through d.*):

a.  **Fixed formula.** An amount equal to \_\_\_\_\_ of each Participant's Salary Reduction Contributions.

b.  **Discretionary formula.** An amount (or additional amount) equal to a matching percentage the Employer from time to time may deem advisable of each Participant's Salary Reduction Contributions.

c.  **Tiered formula.** The Employer will make matching contributions equal to a uniform percentage of each tier of each Participant's Salary Reduction Contributions, determined as follows:

**NOTE:** Fill in only percentages or dollar amounts, but not both. If percentages are used, each tier represents the amount of the Participant's applicable contributions that equals the specified percentage of the Participant's Compensation (add additional tiers if necessary):

Tiers of Contributions (indicate \$ or %)	Matching Percentage
First _____	_____ %
Next _____	_____ %
Next _____	_____ %
Next _____	_____ %

d.  **Specify:** \_\_\_\_\_

**Time Period for Matching Contributions.** The Employer will determine its Matching Contribution based on Salary Reduction Contributions made during each (*Choose one of e. through h.*):

e.  **Plan Year.**

f.  **Plan Year quarter.**

g.  **Payroll period.**

h.  **Specify:** \_\_\_\_\_

**Salary Reduction Contributions Taken into Account.** In determining a Participant's Salary Reduction Contributions taken into account for the above-specified time period under the Matching Contribution formula, the following limitations apply (*Choose one of i. through l.*):

i.  **All Salary Reduction Contributions.** The Plan Administrator will take into account all Salary Reduction Contributions.

j.  **Specific limitation.** The Plan Administrator will disregard Salary Reduction Contributions exceeding \_\_\_\_\_ % of the Participant's Compensation.

k.  **Discretionary.** The Plan Administrator will take into account the Salary Reduction Contributions as a percentage of the Participant's Compensation as the Employer determines.

l.  **Specify:** \_\_\_\_\_

**Allocation Conditions.** To receive an allocation of Matching Contributions, a Participant must satisfy the following allocation condition(s) (*Choose one of m. or n.*):

m.  **No allocation conditions.**

n.  **Conditions.** The following allocation conditions apply to Matching Contributions (*Choose one or more of 1. through 4.*):

1.  **Service condition.** The Participant must complete the following number of months of Continuous Service during the Plan Year: \_\_\_\_\_.

2.  **Employment condition.** The Participant must be employed by the Employer on the last day of the Plan Year.

3.  **Limited Severance Exception.** Any condition specified in 1. or 2. does not apply if the Participant incurs a Severance from Employment during the Plan Year on account of death, disability or attainment of Normal Retirement Age in the current Plan Year or in a prior Plan Year.

4.  **Specify:** \_\_\_\_\_

**Exclusion of rollovers in determination of \$5,000 threshold.** In determining the \$5,000 threshold (or other dollar threshold above), rollover contributions will be:

- p.  included.  
 q.  excluded.

19. **BENEFICIARY DISTRIBUTION ELECTIONS.** Distributions following a Participant's death will be made as follows (*Choose one of a. through d.*):

- a.  **Immediate.** As soon as practical following the Participant's death.  
 b.  **Next Calendar Year.** At such time as the Beneficiary may elect, but in any event on or before the last day of the calendar year which next follows the calendar year of the Participant's death.  
 c.  **As Beneficiary elects.** At such time as the Beneficiary may elect, consistent with Section 4.03.  
 d.  **Describe:** \_\_\_\_\_

[*Note: The Employer under Election 19d. may describe an alternative distribution timing or afford the Beneficiary an election which is narrower than that permitted under Election 19c., or include special provisions related to certain beneficiaries, (e.g., a surviving spouse). However, any election under Election 19d. must require distribution to commence no later than the Section 4.03 required date.*]

20. **DISTRIBUTIONS PRIOR TO SEVERANCE FROM EMPLOYMENT (4.05).** A Participant prior to Severance from Employment may elect to receive a distribution of his/her Vested Account under the following distribution options (*Choose one of a. or b.*):

- a.  **None.** A Participant may not receive a distribution prior to Severance from Employment.  
 b.  **Distributions.** Prior to Severance from Employment are permitted as follows (*Choose one or more of 1. through 4.*):  
 1.  **Unforeseeable emergency.** A Participant may elect a distribution from his/her Account in accordance with Plan Section 4.05(A).  
 2.  **De minimis exception.** [Plan Section 4.05(B)] If the Participant: (i) has an Account that does not exceed \$5,000; (ii) has not made or received an allocation of any Deferral Contributions under the Plan during the two-year period ending on the date of distribution; and (iii) has not received a prior Plan distribution under this de minimis exception, then (*Choose one of a., b. or c.*):  
 a.  **Participant election.** The Participant may elect to receive all or any portion of his/her Account.  
 b.  **Mandatory distribution.** The Plan Administrator will distribute the Participant's entire Account.  
 c.  **Hybrid.** The Plan Administrator will distribute a Participant's Account that does not exceed \$ \_\_\_\_\_ and the Participant may elect to receive all or any portion of his/her Account that exceeds \$ \_\_\_\_\_ but that does not exceed \$5,000.  
 3.  **Age 70 1/2.** A Participant who attains age 70 1/2 prior to Severance from Employment may elect distribution of any or all of his/her Account.  
 4.  **Specify:** \_\_\_\_\_

[*Note: An Employer need not permit any in-service distributions. Any election must comply with the distribution restrictions of Code Section 457(d).*]

21. **QDRO (4.06).** The QDRO provisions (*Choose one of a., b. or c.*):

- a.  **Apply.**  
 b.  **Do not apply.**  
 c.  **Specify:** \_\_\_\_\_

22. **ALLOCATION OF EARNINGS (5.07(B)).** The Plan allocates Earnings using the following method (*Choose one or more of a. through f.*):

- a.  **Daily.** See Section 5.07(B)(4)(a).  
 b.  **Balance forward.** See Section 5.07(B)(4)(b).  
 c.  **Balance forward with adjustment.** See Section 5.07(B)(4)(c). Allocate pursuant to the balance forward method, except treat as part of the relevant Account at the beginning of the Valuation Period \_\_\_\_\_% of the contributions made during the following Valuation Period: \_\_\_\_\_.  
 d.  **Weighted average.** See Section 5.07(B)(4)(d). If not a monthly weighting period, the weighting period is \_\_\_\_\_.  
 e.  **Directed Account method.** See Section 5.07(B)(4)(e).

3.  **Matching Contributions.**

**Risk Provisions:** Vested only when no longer subject to the following Substantial Risk of Forfeiture as follows (*Choose one of 4. or 5.*):

4.  The Participant must remain employed by the Employer until \_\_\_\_\_, unless earlier Severance from Employment occurs on account of death or disability, as the Plan Administrator shall establish.

5.  **Specify:** \_\_\_\_\_

**Additional Provisions** (*Choose d. if applicable*)

d.  **Specify:** \_\_\_\_\_

**FORFEITURE ALLOCATION.** [Plan Sections 5.11(A) and 5.14] The Plan Administrator will allocate any Plan forfeitures (*Choose one of the following*):

e.  **Additional Contributions.** As the following contribution type (*Choose one of 1. or 2.*):

1.  **Nonelective.** As an additional Nonelective Contribution.

2.  **Matching.** As an additional Matching Contribution.

f.  **Reduce Fixed Contributions.** To reduce the following fixed contribution (*Choose one of 1. or 2.*):

1.  **Nonelective.** To reduce the Employer's fixed Nonelective Contribution.

2.  **Matching.** To reduce the Employer's fixed Matching Contribution.

g.  **Specify:** \_\_\_\_\_

25. **TRUST PROVISIONS.** The following provisions apply to Article VIII of the Plan (*Choose as applicable; leave blank if not applicable*):

a.  **Modifications.** The Employer modifies the Article VIII Trust provisions as follows: \_\_\_\_\_ The remaining Article VIII provisions apply.

b.  **Substitution.** The Employer replaces the Trust with the Trust Agreement attached to the Plan.

26. **CUSTODIAL ACCOUNT/ANNUITY CONTRACT (8.16).** The Employer will hold all or part of the Deferred Compensation in one or more custodial accounts or annuity contracts which satisfy the requirements of Code §457(g) (*Choose a. or b., c. if applicable*):

a.  **Custodial account(s).**

b.  **Annuity contract(s).**

c.  **Specify:** \_\_\_\_\_

[*Note: The Employer under c. may wish to identify the custodial accounts or annuity contracts or to designate a portion of the Deferred Compensation to be held in such vehicles versus held in the Trust.*]

27. **VALUATION.** In addition to the last day of the Plan Year, the Trustee (or Plan Administrator as applicable) must value the Trust Fund (or Accounts) on the following Valuation Date(s) (*Choose one of a. or b.*):

a.  **No additional Valuation Dates.**

b.  **Additional Valuation Dates.** (*Choose one or more of 1., 2. or 3.*):

1.  **Daily Valuation Dates.** Each business day of the Plan Year on which Plan assets for which there is an established market are valued and the Trustee is conducting business.

2.  **Last day of a specified period.** The last day of each \_\_\_\_\_ of the Plan Year.

3.  **Specified Valuation Dates:** \_\_\_\_\_

[*Note: The Employer under Election 26b.3. may describe Valuation Dates from the elections available under Election 26b. and/or a combination thereof as to any: (i) Participant group (e.g., No additional Valuation Dates apply to Division A Employees OR to Employees hired after "x" date. Daily Valuation Dates apply to Division B Employees OR to Employees hired on/before "x" date.); (ii) Contribution Type (e.g., No additional Valuation Dates apply as to Discretionary Nonelective Contribution Accounts. The last day of each Plan Year quarter applies to Fixed Nonelective Contribution Accounts); (iii) investment type, investment vendor or Account type (e.g., No additional Valuation Dates apply to investments placed with vendor A and Daily Valuation Dates apply to investments placed with vendor B OR Daily Valuation Dates apply to Participant-Directed Accounts and no additional Valuation Dates apply to pooled Accounts).]*

**Distribution of Rollover Contributions** (Choose one of e., f. or g.):

- e.  **Distribution without restrictions.** May elect distribution of his/her Rollover Contributions Account in accordance with Plan Section 4.05(C) at any time.
- f.  **No distribution.** May not elect to receive distribution of his/her Rollover Contributions Account until the Plan has a distributable event under Plan Section 4.01.
- g.  **Specify:** \_\_\_\_\_

*[Faint, illegible handwritten text]*

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER  
WALT'S HARDWARE**

12/04/2015 THRU 01/06/20165

**TOTAL**

**\$2579.86**

Report Criteria:  
 Vendor Vendor number = 9700

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>01/05/2016</b>								
<b>9700 WALT'S HARDWARE</b>								
123115	1	Invoice		12/31/2015	12.54	Open Terms		.00
01/06/2016		None		01/16	006-014-5026		No	
			1.00	12.54	12.54	.00		
Total 123115:					12.54			
Total 9700 WALT'S HARDWARE:					12.54			
<b>9700 WALT'S HARDWARE</b>								
123115	2	Invoice		12/31/2015	3.43	Open Terms		.00
01/06/2016		None		01/16	001-020-5026		No	
			1.00	3.43	3.43	.00		
Total 123115:					3.43			
Total 9700 WALT'S HARDWARE:					3.43			
<b>9700 WALT'S HARDWARE</b>								
123115	3	Invoice		12/31/2015	267.38	Open Terms		.00
01/06/2016		None		01/16	001-031-5026		No	
			1.00	267.38	267.38	.00		
Total 123115:					267.38			
Total 9700 WALT'S HARDWARE:					267.38			
<b>9700 WALT'S HARDWARE</b>								
123115	4	Invoice		12/31/2015	28.44	Open Terms		.00
01/06/2016		None		01/16	001-004-5026		No	
			1.00	28.44	28.44	.00		
Total 123115:					28.44			
Total 9700 WALT'S HARDWARE:					28.44			
<b>9700 WALT'S HARDWARE</b>								
123115	5	Invoice		12/31/2015	1,190.05	Open Terms		.00
01/06/2016		None		01/16	001-040-5026		No	
			1.00	1,190.05	1,190.05	.00		
Total 123115:					1,190.05			
Total 9700 WALT'S HARDWARE:					1,190.05			
<b>9700 WALT'S HARDWARE</b>								
123115	6	Invoice		12/31/2015	5.85	Open Terms		.00
01/06/2016		None		01/16	001-048-5026		No	
			1.00	5.85	5.85	.00		
Total 123115:					5.85			

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 9700 WALT'S HARDWARE:					5.85			
<b>9700 WALT'S HARDWARE</b>								
123115	7	Invoice		12/31/2015	140.34	Open Terms		.00
01/06/2016		None		01/16	001-050-5026		No	
			1.00	140.34	140.34	.00		
Total 123115:					140.34			
Total 9700 WALT'S HARDWARE:					140.34			
<b>9700 WALT'S HARDWARE</b>								
123115	8	Invoice		12/31/2015	88.45	Open Terms		.00
01/06/2016		None		01/16	001-060-5026		No	
			1.00	88.45	88.45	.00		
Total 123115:					88.45			
Total 9700 WALT'S HARDWARE:					88.45			
<b>9700 WALT'S HARDWARE</b>								
123115	9	Invoice		12/31/2015	54.55	Open Terms		.00
01/06/2016		None		01/16	001-084-5026		No	
			1.00	54.55	54.55	.00		
Total 123115:					54.55			
Total 9700 WALT'S HARDWARE:					54.55			
<b>9700 WALT'S HARDWARE</b>								
123115	10	Invoice		12/31/2015	171.78	Open Terms		.00
01/06/2016		None		01/16	001-085-5026		No	
			1.00	171.78	171.78	.00		
Total 123115:					171.78			
Total 9700 WALT'S HARDWARE:					171.78			
<b>9700 WALT'S HARDWARE</b>								
123115	11	Invoice		12/31/2015	301.67	Open Terms		.00
01/06/2016		None		01/16	007-087-5026		No	
			1.00	301.67	301.67	.00		
Total 123115:					301.67			
Total 9700 WALT'S HARDWARE:					301.67			
<b>9700 WALT'S HARDWARE</b>								
123115	12	Invoice		12/31/2015	29.04	Open Terms		.00
01/06/2016		None		01/16	002-090-5026		No	
			1.00	29.04	29.04	.00		
Total 123115:					29.04			
Total 9700 WALT'S HARDWARE:					29.04			

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		
<b>9700 WALT'S HARDWARE</b>								
123115	13	Invoice			12/31/2015	161.40	Open Terms	.00
01/06/2016	None			01/16	002-091-5026		No	
			1.00	161.40	161.40	.00		
Total 123115:						161.40		
Total 9700 WALT'S HARDWARE:						161.40		
<b>9700 WALT'S HARDWARE</b>								
123115	14	Invoice			12/31/2015	104.46	Open Terms	.00
01/06/2016	None			01/16	002-092-5026		No	
			1.00	104.46	104.46	.00		
Total 123115:						104.46		
Total 9700 WALT'S HARDWARE:						104.46		
<b>9700 WALT'S HARDWARE</b>								
123115	15	Invoice			12/31/2015	20.48	Open Terms	.00
01/06/2016	None			01/16	001-093-5026		No	
			1.00	20.48	20.48	.00		
Total 123115:						20.48		
Total 9700 WALT'S HARDWARE:						20.48		
Total 01/05/2016:						2,579.86		

1/5/2016 GL Period Summary

GL Period	Amount
01/16	2,579.86
Grand Totals:	2,579.86
Grand Totals:	2,579.86

Report GL Period Summary

GL Period	Amount
01/16	2,579.86
Grand Totals:	2,579.86

Vendor number hash: 9700  
 Vendor number hash - split: 145500  
 Total number of invoices: 1

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER HOLBROOK  
TRIBUNE**

12/04/2015 THRU 01/06/2016

**TOTAL**

**\$828.48**

Report Criteria:

Vendor.Vendor number = 6240

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>12/08/2015</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128179	1	Invoice		11/30/2015	100.00	Open Terms		.00
12/08/2015		None		12/15	001-004-5044		No	
			1.00	100.00	100.00	.00		
Total 128179:					100.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					100.00			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128178	1	Invoice		11/30/2015	272.32	Open Terms		.00
12/08/2015		None		12/15	001-004-5044		No	
			1.00	272.32	272.32	.00		
Total 128178:					272.32			
Total 6240 HOLBROOK TRIBUNE NEWS:					272.32			
Total 12/08/2015:					372.32			

12/8/2015 GL Period Summary

GL Period	Amount
12/15	372.32
Grand Totals:	372.32

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>12/22/2015</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128279	1	Invoice		12/11/2015	14.63	Open Terms		.00
12/22/2015		None		12/15	001-004-5044		No	
			1.00	14.63	14.63	.00		
Total 128279:					14.63			
Total 6240 HOLBROOK TRIBUNE NEWS:					14.63			
Total 12/22/2015:					14.63			

12/22/2015 GL Period Summary

GL Period	Amount
12/15	14.63
<b>Grand Totals:</b>	<b>14.63</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>12/30/2015</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128290	1	Invoice		12/18/2015	65.63	Open Terms		.00
12/30/2015		None		12/15	001-004-5044		No	
			1.00	65.63	65.63	.00		
Total 128290:					65.63			
Total 6240 HOLBROOK TRIBUNE NEWS:					65.63			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128291	1	Invoice		12/18/2015	15.00	Open Terms		.00
12/30/2015		None		12/15	001-004-5044		No	
			1.00	15.00	15.00	.00		
Total 128291:					15.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					15.00			
Total 12/30/2015:					80.63			

12/30/2015 GL Period Summary

GL Period	Amount
12/15	80.63
<b>Grand Totals:</b>	<b>80.63</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>01/05/2016</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128353	1	Invoice		12/31/2015	17.00	Open Terms		.00
01/06/2016		None		01/16	001-004-5044		No	
			1.00	17.00	17.00	.00		
Total 128353:					17.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					17.00			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128352	1	Invoice		12/31/2015	108.60	Open Terms		.00
01/06/2016		None		01/16	001-004-5044		No	
			1.00	108.60	108.60	.00		
Total 128352:					108.60			
Total 6240 HOLBROOK TRIBUNE NEWS:					108.60			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
128351	1	Invoice		12/31/2015	235.30	Open Terms		.00
01/06/2016		None		01/16	001-004-5044		No	
			1.00	235.30	235.30	.00		
Total 128351:					235.30			
Total 6240 HOLBROOK TRIBUNE NEWS:					235.30			
Total 01/05/2016:					360.90			

1/5/2016 GL Period Summary

GL Period	Amount
01/16	360.90
Grand Totals:	360.90
Grand Totals:	828.48

Report GL Period Summary

GL Period	Amount
01/16	360.90
12/15	467.58
Grand Totals:	828.48