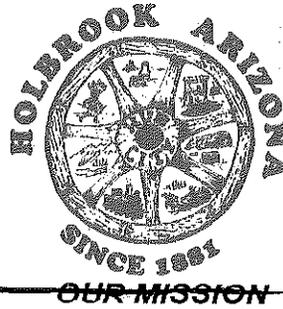


465 First Avenue
P.O. Box 970
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CITY OF HOLBROOK



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

AGENDA

REGULAR CITY COUNCIL MEETING

MARCH 22, 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.

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. Presentation by Jason Whiting, Navajo County Supervisor and Jimmie Jayne, Navajo County Manager on Historic Navajo County Courthouse.
 - B. Proclamation "Happy Holbrook Month". **4**
- 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 March 1, 2016 thru March 17, 2016: **5**
Documentation for claims is available at City Hall.
- B. Special Event liquor license-Our Lady of Guadalupe Church, April 30, 2016. **55**
- C. Liquor License, location transfer-Pizza Hut. **59**

7) SUMMARY OF CURRENT EVENTS:

Mayor:
Council Members:
Manager:
Finance Director:
Police Chief:
Events Coordinator: Update

8) OLD BUSINESS:

- A. Discussion/possible action regarding entering into an Intergovernmental Agreement with Navajo County to enforce Manufactured Housing installation standards-City Clerk Reyes **69**
- B. Ordinance 16-02, amending Holbrook City Code Chapter 3-6-9, subpart (C&D) Adoption, 2nd reading **77**

9) NEW BUSINESS:

- A. Discussion/possible action regarding bid results for materials for the racquetball courts-Manager Alley. **81**
- B. Discussion/possible action regarding the use of cell phones during Council meetings-Mayor Tyler. **82**
- C. Discussion/possible action regarding Manager Alley's annual evaluation-City Clerk Reyes. **83**

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.
- B. Pursuant to ARS 38-431.03 (A)(1), the Council may adjourn into executive session for discussion or consideration of employment, assignment, appointment, promotion, demotion, dismissal, salaries, disciplining or resignation of a public officer, appointee or employee.
Annual evaluation of Ray Alley, City Manager

11) POST EXECUTIVE SESSION:

12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: NONE

13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$508.06

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 14th day of March 2016.


Cher Reyes, CMO, CPM, City Clerk

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

Proclamation

Whereas, on behalf of the citizens of Holbrook, we join in celebrating the first month of "Happy Holbrook". Due to current affairs a month in honor of happiness is in order, and

Whereas, the Holbrook Council declares a "Month of Happiness" asking citizens to embrace exuberant behavior, a spirit of optimism, and dedicate themselves to spending the thirty days soaking up happiness, and

Whereas, a Month of Happiness will help recognize simple pleasures, like a smile. The more in tune with one's happiness, the more one is inspired to commit good deeds, and

Whereas, everyone coming together to honor happiness, will set a positive attitude for the future, and

Whereas, mental health is a worldwide issue, and happiness increases confidence, and self-esteem, which leads to success, and a healthy lifestyle, and

Whereas, this City is committed to working to support the welfare, happiness, and success of its citizens,

NOW, THEREFORE, be it resolved, that the Holbrook City Council does hereby proclaim April 2016 to be

"HAPPY HOLBROOK MONTH"

AND, that annually every April be known as Happy Holbrook Month,

IN OBSERVANCE THEREOF, the Holbrook City Council calls upon the citizens of Holbrook to join in recognizing all those associated with making this endeavor a reality, and wishing them all the very best, and happiness in the future.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the Seal of the City of Holbrook to be affixed on this 22nd day of March 22, 2016.

Bobby Tyler, Mayor

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

03/01/2016 THRU 03/17/2016

TOTAL **\$338,489.32**

Report Criteria:

Vendor.Vendor number = 1-6239

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		
03/02/2016								
1264 ARIZONA DEPT OF WEIGHTS &								
268464	1	Invoice	LICENSES	03/01/2016	15.00	NET 7		.00
03/02/2016		None		03/16	001-093-5029		No	
			1.00	15.00	15.00	.00		
Total 268464:					15.00			
Total 1264 ARIZONA DEPT OF WEIGHTS & :					15.00			
920 AMERIGAS - HOLBROOK								
3049602060	1	Invoice		02/24/2016	3,361.44	NET 7		.00
03/02/2016		None		03/16	001-040-5048		No	
			1.00	3,361.44	3,361.44	.00		
Total 3049602060:					3,361.44			
Total 920 AMERIGAS - HOLBROOK:					3,361.44			
1830 AZ DEPT OF REVENUE - UTIL. TAX								
022916	1	Invoice		02/29/2016	1,860.29	Open Terms		.00
03/02/2016		None		03/16	002-0002460		No	
			1.00	1,860.29	1,860.29	.00		
Total 022916:					1,860.29			
Total 1830 AZ DEPT OF REVENUE - UTIL. TAX:					1,860.29			
1571 AUTO SAFETY HOUSE								
038575H	1	Invoice	PARTS/REPAIRS	02/27/2016	41.39	NET 7		.00
03/02/2016		None		03/16	002-090-5024		No	
			1.00	41.39	41.39	.00		
Total 038575H:					41.39			
Total 1571 AUTO SAFETY HOUSE:					41.39			
1380 ARIZONA STATE TREASURER								
FEB 2016	1	Invoice		02/29/2016	4,815.59	Open Terms		.00
03/02/2016		None		03/16	001-000-4710		No	
			1.00	4,815.59	4,815.59	.00		
Total FEB 2016:					4,815.59			
Total 1380 ARIZONA STATE TREASURER:					4,815.59			
1390 ARIZONA SUPREME COURT								
2016-000013	1	Invoice		02/18/2016	1,500.00	Open Terms		.00
03/02/2016		None		03/16	001-098-5071		No	
			1.00	1,500.00	1,500.00	.00		
Total 2016-00001322:					1,500.00			

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 1390 ARIZONA SUPREME COURT:					1,500.00			
2177 BANANA JONS								
15-2208	1	Invoice	RENTAL/MAINT	02/25/2016	105.00	NET 7		.00
03/03/2016		None		03/16	001-031-5047		No	
			1.00	105.00	105.00	.00		
Total 15-2208:					105.00			
Total 2177 BANANA JONS:					105.00			
2590 BRADCO								
022916	1	Invoice		02/29/2016	112.54	Open Terms		.00
03/03/2016		None		03/16	001-004-5027		No	
			1.00	112.54	112.54	.00		
Total 022916:					112.54			
Total 2590 BRADCO:					112.54			
2590 BRADCO								
022916	2	Invoice		02/29/2016	43.11	Open Terms		.00
03/03/2016		None		03/16	001-005-5027		No	
			1.00	43.11	43.11	.00		
Total 022916:					43.11			
Total 2590 BRADCO:					43.11			
2590 BRADCO								
022916	3	Invoice		02/29/2016	84.85	Open Terms		.00
03/03/2016		None		03/16	001-031-5027		No	
			1.00	84.85	84.85	.00		
Total 022916:					84.85			
Total 2590 BRADCO:					84.85			
2590 BRADCO								
022916	4	Invoice		02/29/2016	27.56	Open Terms		.00
03/03/2016		None		03/16	001-048-5027		No	
			1.00	27.56	27.56	.00		
Total 022916:					27.56			
Total 2590 BRADCO:					27.56			
2590 BRADCO								
022916	5	Invoice		02/29/2016	1,048.37	Open Terms		.00
03/03/2016		None		03/16	001-050-5027		No	
			1.00	1,048.37	1,048.37	.00		
Total 022916:					1,048.37			
Total 2590 BRADCO:					1,048.37			

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
2590 BRADCO									
022916	6	Invoice			02/29/2016	33.16	Open Terms		.00
03/03/2016	None			03/16	001-084-5027			No	
			1.00	33.16	33.16	.00			
Total 022916:						33.16			
Total 2590 BRADCO:						33.16			
2590 BRADCO									
022916	7	Invoice			02/29/2016	200.25	Open Terms		.00
03/03/2016	None			03/16	007-087-5027			No	
			1.00	200.25	200.25	.00			
Total 022916:						200.25			
Total 2590 BRADCO:						200.25			
2590 BRADCO									
022916	8	Invoice			02/29/2016	95.05	Open Terms		.00
03/03/2016	None			03/16	002-090-5027			No	
			1.00	95.05	95.05	.00			
Total 022916:						95.05			
Total 2590 BRADCO:						95.05			
2590 BRADCO									
022916	9	Invoice			02/29/2016	132.88	Open Terms		.00
03/03/2016	None			03/16	002-091-5027			No	
			1.00	132.88	132.88	.00			
Total 022916:						132.88			
Total 2590 BRADCO:						132.88			
2590 BRADCO									
022916	10	Invoice			02/29/2016	352.25	Open Terms		.00
03/03/2016	None			03/16	002-092-5027			No	
			1.00	352.25	352.25	.00			
Total 022916:						352.25			
Total 2590 BRADCO:						352.25			
2590 BRADCO									
022916	11	Invoice			02/29/2016	65.26	Open Terms		.00
03/03/2016	None			03/16	001-099-5027			No	
			1.00	65.26	65.26	.00			
Total 022916:						65.26			
Total 2590 BRADCO:						65.26			

2660 BRIMHALL SAND AND ROCK

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				
42644	1	Invoice		02/09/2016	1,536.20	Open Terms		.00
03/02/2016	None			03/16	007-087-5026		No	
	1.00	1,536.20	1,536.20		.00			
Total 42644:					1,536.20			
Total 2660 BRIMHALL SAND AND ROCK:					1,536.20			
2660 BRIMHALL SAND AND ROCK								
42645	1	Invoice		02/10/2016	823.03	Open Terms		.00
03/02/2016	None			03/16	007-087-5026		No	
	1.00	823.03	823.03		.00			
Total 42645:					823.03			
Total 2660 BRIMHALL SAND AND ROCK:					823.03			
2690 BROWN & BROWN LAW OFFICE								
ADJ-LCR-42	1	Invoice		02/24/2016	769.42	Open Terms		.00
03/02/2016	Nonemployee			03/16	001-004-5041		No	
	1.00	769.42	769.42		.00			
Total ADJ-LCR-420:					769.42			
Total 2690 BROWN & BROWN LAW OFFICE:					769.42			
2440 CARQUEST AUTO PARTS								
022916	1	Invoice		02/29/2016	117.64	Open Terms		.00
03/02/2016	None			03/16	001-031-5024		No	
	1.00	117.64	117.64		.00			
Total 022916:					117.64			
Total 2440 CARQUEST AUTO PARTS:					117.64			
2440 CARQUEST AUTO PARTS								
022916	2	Invoice		02/29/2016	454.95	Open Terms		.00
03/02/2016	None			03/16	001-040-5024		No	
	1.00	454.95	454.95		.00			
Total 022916:					454.95			
Total 2440 CARQUEST AUTO PARTS:					454.95			
2440 CARQUEST AUTO PARTS								
022916	3	Invoice		02/29/2016	38.77	Open Terms		.00
03/02/2016	None			03/16	001-085-5024		No	
	1.00	38.77	38.77		.00			
Total 022916:					38.77			
Total 2440 CARQUEST AUTO PARTS:					38.77			
2440 CARQUEST AUTO PARTS								

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date 03/16 Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
022916 03/02/2016	4 None	Invoice			02/29/2016 03/16	86.25 007-087-5026 86.25 .00	Open Terms	No	.00
Total 022916:						86.25			
Total 2440 CARQUEST AUTO PARTS:						86.25			
2440 CARQUEST AUTO PARTS									
022916 03/02/2016	5 None	Invoice			02/29/2016 03/16	39.68 002-090-5024 39.68 .00	Open Terms	No	.00
Total 022916:						39.68			
Total 2440 CARQUEST AUTO PARTS:						39.68			
2440 CARQUEST AUTO PARTS									
022916 03/02/2016	6 None	Invoice			02/29/2016 03/16	17.87 002-091-5024 17.87 .00	Open Terms	No	.00
Total 022916:						17.87			
Total 2440 CARQUEST AUTO PARTS:						17.87			
2440 CARQUEST AUTO PARTS									
022916 03/02/2016	7 None	Invoice			02/29/2016 03/16	50.77 002-092-5024 50.77 .00	Open Terms	No	.00
Total 022916:						50.77			
Total 2440 CARQUEST AUTO PARTS:						50.77			
2440 CARQUEST AUTO PARTS									
022916 03/02/2016	8 None	Invoice			02/29/2016 03/16	324.55 007-087-5024 324.55 .00	Open Terms	No	.00
Total 022916:						324.55			
Total 2440 CARQUEST AUTO PARTS:						324.55			
3353 FRONTIER COM LONG DISTANCE									
4582490 03/02/2016	1 None	Invoice	UTILITIES		02/20/2016 03/16	74.69 001-050-5048 74.69 .00	NET 7	No	.00
Total 4582490:						74.69			
Total 3353 FRONTIER COM LONG DISTANCE:						74.69			
5241 FUTURE TIRE, INC.									

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
38620	1	Invoice		02/09/2016	75.97	NET 7		.00
03/02/2016	None			03/16 007-087-5024			No	
	1.00	75.97	75.97	.00				
Total 38620:					75.97			
Total 5241 FUTURE TIRE, INC.:					75.97			
5241 FUTURE TIRE, INC.								
38677	1	Invoice		02/12/2016	1,295.63	NET 7		.00
03/02/2016	None			03/16 002-092-5024			No	
	1.00	1,295.63	1,295.63	.00				
Total 38677:					1,295.63			
Total 5241 FUTURE TIRE, INC.:					1,295.63			
5241 FUTURE TIRE, INC.								
38725	1	Invoice		02/18/2016	45.00	NET 7		.00
03/02/2016	None			03/16 001-040-5024			No	
	1.00	45.00	45.00	.00				
Total 38725:					45.00			
Total 5241 FUTURE TIRE, INC.:					45.00			
5241 FUTURE TIRE, INC.								
38748	1	Invoice		02/20/2016	148.76	NET 7		.00
03/02/2016	None			03/16 002-092-5024			No	
	1.00	148.76	148.76	.00				
Total 38748:					148.76			
Total 5241 FUTURE TIRE, INC.:					148.76			
5241 FUTURE TIRE, INC.								
38755	1	Invoice		02/22/2016	871.87	NET 7		.00
03/02/2016	None			03/16 001-099-5024			No	
	1.00	871.87	871.87	.00				
Total 38755:					871.87			
Total 5241 FUTURE TIRE, INC.:					871.87			
5241 FUTURE TIRE, INC.								
38765	1	Invoice		02/22/2016	32.73	NET 20		.00
03/02/2016	None			03/16 001-031-5024			No	
	1.00	32.73	32.73	.00				
Total 38765:					32.73			
Total 5241 FUTURE TIRE, INC.:					32.73			
5241 FUTURE TIRE, INC.								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
38795	1	Invoice		02/24/2016	410.81	NET 7		.00
03/02/2016	None			03/16	001-050-5024		No	
	1.00	410.81	410.81		.00			
Total 38795:					410.81			
Total 5241 FUTURE TIRE, INC.:					410.81			
5241 FUTURE TIRE, INC.								
38812	1	Invoice		02/25/2016	45.00	NET 7		.00
03/02/2016	None			03/16	001-040-5024		No	
	1.00	45.00	45.00		.00			
Total 38812:					45.00			
Total 5241 FUTURE TIRE, INC.:					45.00			
5241 FUTURE TIRE, INC.								
38853	1	Invoice		02/29/2016	35.00	NET 7		.00
03/02/2016	None			03/16	007-087-5024		No	
	1.00	35.00	35.00		.00			
Total 38853:					35.00			
Total 5241 FUTURE TIRE, INC.:					35.00			
5870 HATCH'S QUICK STOP								
14351	1	Invoice		02/24/2016	19.09	Open Terms		.00
03/02/2016	None			03/16	002-090-5027		No	
	1.00	19.09	19.09		.00			
Total 14351:					19.09			
Total 5870 HATCH'S QUICK STOP:					19.09			
5870 HATCH'S QUICK STOP								
14358	1	Invoice		02/26/2016	67.64	Open Terms		.00
03/02/2016	None			03/16	007-087-5027		No	
	1.00	67.64	67.64		.00			
Total 14358:					67.64			
Total 5870 HATCH'S QUICK STOP:					67.64			
5870 HATCH'S QUICK STOP								
14363	1	Invoice		02/26/2016	50.01	Open Terms		.00
03/02/2016	None			03/16	007-087-5027		No	
	1.00	50.01	50.01		.00			
Total 14363:					50.01			
Total 5870 HATCH'S QUICK STOP:					50.01			

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				
33666	1	Invoice		02/09/2016	7.37	Open Terms		.00
03/08/2016	None			03/16	001-040-5026		No	
	1.00	7.37	7.37		.00			
Total 33666:					7.37			
Total 650 ROUTE 66 LUMBER & HARDWARE:					7.37			
650 ROUTE 66 LUMBER & HARDWARE								
22844	1	Invoice		02/23/2016	10.36	Open Terms		.00
03/08/2016	None			03/16	007-087-5026		No	
	1.00	10.36	10.36		.00			
Total 22844:					10.36			
Total 650 ROUTE 66 LUMBER & HARDWARE:					10.36			
650 ROUTE 66 LUMBER & HARDWARE								
33821	1	Invoice		02/23/2016	82.48	Open Terms		.00
03/08/2016	None			03/16	001-040-5026		No	
	1.00	82.48	82.48		.00			
Total 33821:					82.48			
Total 650 ROUTE 66 LUMBER & HARDWARE:					82.48			
530 VERIZON WIRELESS								
022916	1	Invoice	UTILITIES	02/29/2016	53.76	Open Terms		.00
03/02/2016	None			03/16	001-060-5048		No	
	1.00	53.76	53.76		.00			
Total 022916:					53.76			
Total 530 VERIZON WIRELESS:					53.76			
530 VERIZON WIRELESS								
022916	2	Invoice	UTILITIES	02/29/2016	319.97	Open Terms		.00
03/02/2016	None			03/16	002-091-5048		No	
	1.00	319.97	319.97		.00			
Total 022916:					319.97			
Total 530 VERIZON WIRELESS:					319.97			
530 VERIZON WIRELESS								
022916	3	Invoice	UTILITIES	02/29/2016	113.28	Open Terms		.00
03/02/2016	None			03/16	002-092-5048		No	
	1.00	113.28	113.28		.00			
Total 022916:					113.28			
Total 530 VERIZON WIRELESS:					113.28			
530 VERIZON WIRELESS								

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		
022916	4	Invoice	UTILITIES	02/29/2016	126.82	Open Terms		.00
03/02/2016	None			03/16	001-031-5048		No	
			1.00	126.82	126.82	.00		
Total 022916:					126.82			
Total 530 VERIZON WIRELESS:					126.82			
530 VERIZON WIRELESS								
022916	5	Invoice	UTILITIES	02/29/2016	168.09	Open Terms		.00
03/02/2016	None			03/16	001-050-5048		No	
			1.00	168.09	168.09	.00		
Total 022916:					168.09			
Total 530 VERIZON WIRELESS:					168.09			
530 VERIZON WIRELESS								
022916	6	Invoice	UTILITIES	02/29/2016	18.39	Open Terms		.00
03/02/2016	None			03/16	007-087-5048		No	
			1.00	18.39	18.39	.00		
Total 022916:					18.39			
Total 530 VERIZON WIRELESS:					18.39			
530 VERIZON WIRELESS								
022916	7	Invoice	UTILITIES	02/29/2016	76.72	Open Terms		.00
03/02/2016	None			03/16	001-040-5048		No	
			1.00	76.72	76.72	.00		
Total 022916:					76.72			
Total 530 VERIZON WIRELESS:					76.72			
530 VERIZON WIRELESS								
022916	8	Invoice	UTILITIES	02/29/2016	148.04	Open Terms		.00
03/02/2016	None			03/16	002-090-5048		No	
			1.00	148.04	148.04	.00		
Total 022916:					148.04			
Total 530 VERIZON WIRELESS:					148.04			
530 VERIZON WIRELESS								
022916	9	Invoice	UTILITIES	02/29/2016	31.42	Open Terms		.00
03/02/2016	None			03/16	001-085-5048		No	
			1.00	31.42	31.42	.00		
Total 022916:					31.42			
Total 530 VERIZON WIRELESS:					31.42			
530 VERIZON WIRELESS								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099					
Part Number			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
022916	10	Invoice	UTILITIES	02/29/2016	18.39	Open Terms		.00
03/02/2016		None		03/16	001-004-5048		No	
			1.00	18.39	18.39	.00		
Total 022916:					18.39			
Total 530 VERIZON WIRELESS:					18.39			
Total 03/02/2016:					22,500.41			

3/2/2016 GL Period Summary

GL Period	Amount
03/16	22,500.41
Grand Totals:	22,500.41

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				
03/09/2016								
1430 AZ DEPT LIQUOR LICENSE								
030916	1	Invoice		03/09/2016	25.00	Open Terms		.00
03/09/2016	None			03/16	006-014-6002		No	
	1.00	25.00	25.00		.00			
Total 030916:					25.00			
Total 1430 AZ DEPT LIQUOR LICENSE:					25.00			
1360 ARIZONA STATE LAND DEPT								
121431	1	Invoice		11/23/2015	132.87	Open Terms		.00
03/09/2016	None			03/16	001-004-5054		No	
	1.00	132.87	132.87		.00			
Total 121431:					132.87			
Total 1360 ARIZONA STATE LAND DEPT:					132.87			
2430 BETTER COMMUNICATIONS CO								
16034	1	Invoice		03/01/2016	95.00	Open Terms		.00
03/09/2016	None			03/16	001-060-5022		No	
	1.00	95.00	95.00		.00			
Total 16034:					95.00			
Total 2430 BETTER COMMUNICATIONS CO:					95.00			
2497 BLUE HILLS ENVIRONMENTAL								
57752	1	Invoice	CONTRACTUAL SERVICES	01/26/2016	833.54	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	833.54	833.54		.00			
Total 57752:					833.54			
Total 2497 BLUE HILLS ENVIRONMENTAL:					833.54			
2497 BLUE HILLS ENVIRONMENTAL								
57763	1	Invoice	CONTRACTUAL SERVICES	01/28/2016	281.86	Open Terms		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	281.86	281.86		.00			
Total 57763:					281.86			
Total 2497 BLUE HILLS ENVIRONMENTAL:					281.86			
2497 BLUE HILLS ENVIRONMENTAL								
57765	1	Invoice	CONTRACTUAL SERVICES	01/28/2016	318.62	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	318.62	318.62		.00			
Total 57765:					318.62			
Total 2497 BLUE HILLS ENVIRONMENTAL:					318.62			

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				
2497 BLUE HILLS ENVIRONMENTAL								
57811	1	Invoice	CONTRACTUAL SERVICES	02/04/2016	604.56	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	604.56	604.56		.00			
Total 57811:					604.56			
Total 2497 BLUE HILLS ENVIRONMENTAL:					604.56			
2497 BLUE HILLS ENVIRONMENTAL								
57836	1	Invoice	CONTRACTUAL SERVICES	02/09/2016	527.59	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	527.59	527.59		.00			
Total 57836:					527.59			
Total 2497 BLUE HILLS ENVIRONMENTAL:					527.59			
2497 BLUE HILLS ENVIRONMENTAL								
57844	1	Invoice	CONTRACTUAL SERVICES	02/09/2016	282.93	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	282.93	282.93		.00			
Total 57844:					282.93			
Total 2497 BLUE HILLS ENVIRONMENTAL:					282.93			
2497 BLUE HILLS ENVIRONMENTAL								
57847	1	Invoice	CONTRACTUAL SERVICES	02/09/2016	358.61	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	358.61	358.61		.00			
Total 57847:					358.61			
Total 2497 BLUE HILLS ENVIRONMENTAL:					358.61			
2497 BLUE HILLS ENVIRONMENTAL								
57905	1	Invoice	CONTRACTUAL SERVICES	02/17/2016	677.02	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	677.02	677.02		.00			
Total 57905:					677.02			
Total 2497 BLUE HILLS ENVIRONMENTAL:					677.02			
2497 BLUE HILLS ENVIRONMENTAL								
57948	1	Invoice	CONTRACTUAL SERVICES	02/23/2016	603.92	NET 7		.00
03/09/2016	None			03/16	002-090-5049		No	
	1.00	603.92	603.92		.00			
Total 57948:					603.92			
Total 2497 BLUE HILLS ENVIRONMENTAL:					603.92			
2590 BRADCO								

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		
47053	1	Invoice		03/02/2016	384.29	Open Terms		.00
03/09/2016		None		03/16	001-040-5027		No	
			1.00	384.29	384.29	.00		
Total 47053:					384.29			
Total 2590 BRADCO:					384.29			
3140 CASELLE INC								
71438	1	Invoice		03/01/2016	1,023.67	Open Terms		.00
03/09/2016		None		03/16	001-004-5049		No	
			1.00	1,023.67	1,023.67	.00		
Total 71438:					1,023.67			
Total 3140 CASELLE INC:					1,023.67			
3750 COPPERSTATE BOLT & NUT								
S01485159	1	Invoice		03/03/2016	1,238.80	Open Terms		.00
03/09/2016		None		03/16	007-087-5026		No	
			1.00	1,238.80	1,238.80	.00		
Total S01485159:					1,238.80			
Total 3750 COPPERSTATE BOLT & NUT:					1,238.80			
3960 CYBERTRAILS								
6781	1	Invoice	INTERNET SERVICE	03/01/2016	51.80	NET 7		.00
03/09/2016		None		03/16	001-004-5047		No	
			1.00	51.80	51.80	.00		
Total 6781:					51.80			
Total 3960 CYBERTRAILS:					51.80			
4071 DANA KEPNER CO.								
4630944-00	1	Invoice		02/29/2016	160.72	NET 20		.00
03/09/2016		None		03/16	002-091-5026		No	
			1.00	160.72	160.72	.00		
Total 4630944-00:					160.72			
Total 4071 DANA KEPNER CO.:					160.72			
4910 FERTIZONA								
469618	1	Invoice		02/25/2016	2,551.20	Open Terms		.00
03/09/2016		None		03/16	001-040-5026		No	
			1.00	2,551.20	2,551.20	.00		
Total 469618:					2,551.20			
Total 4910 FERTIZONA:					2,551.20			
3350 FRONTIER COMM TELE								

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		
030116	1	Invoice		03/01/2016	140.04	Open Terms		.00
03/09/2016		None		03/16	001-060-5048		No	
			1.00	140.04	140.04	.00		
Total 030116:					140.04			
Total 3350 FRONTIER COMM TELE:					140.04			
3350 FRONTIER COMM TELE								
030116	2	Invoice		03/01/2016	1,256.11	Open Terms		.00
03/09/2016		None		03/16	001-050-5048		No	
			1.00	1,256.11	1,256.11	.00		
Total 030116:					1,256.11			
Total 3350 FRONTIER COMM TELE:					1,256.11			
3350 FRONTIER COMM TELE								
030116	3	Invoice		03/01/2016	157.26	Open Terms		.00
03/09/2016		None		03/16	001-085-5048		No	
			1.00	157.26	157.26	.00		
Total 030116:					157.26			
Total 3350 FRONTIER COMM TELE:					157.26			
3350 FRONTIER COMM TELE								
030116	4	Invoice		03/01/2016	242.67	Open Terms		.00
03/09/2016		None		03/16	001-093-5048		No	
			1.00	242.67	242.67	.00		
Total 030116:					242.67			
Total 3350 FRONTIER COMM TELE:					242.67			
3350 FRONTIER COMM TELE								
030116	5	Invoice		03/01/2016	320.21	Open Terms		.00
03/09/2016		None		03/16	002-092-5048		No	
			1.00	320.21	320.21	.00		
Total 030116:					320.21			
Total 3350 FRONTIER COMM TELE:					320.21			
3350 FRONTIER COMM TELE								
030116	6	Invoice		03/01/2016	135.83	Open Terms		.00
03/09/2016		None		03/16	001-040-5048		No	
			1.00	135.83	135.83	.00		
Total 030116:					135.83			
Total 3350 FRONTIER COMM TELE:					135.83			

5580 GRAINGER

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	1099		Quantity	Unit Price	Extended Price	Freight/Misc		
9042904327	1	Invoice		03/02/2016	116.37	Open Terms		.00
03/09/2016	None			03/16	002-092-5026		No	
			1.00	116.37	116.37	.00		
Total 9042904327:					116.37			
Total 5580 GRAINGER:					116.37			
3380 UNISOURCE ENERGY SERVICES								
030316	1	Invoice		03/03/2016	117.72	Open Terms		.00
03/09/2016	None			03/16	002-090-5048		No	
			1.00	117.72	117.72	.00		
Total 030316:					117.72			
Total 3380 UNISOURCE ENERGY SERVICES:					117.72			
3380 UNISOURCE ENERGY SERVICES								
030316	2	Invoice		03/03/2016	135.27	Open Terms		.00
03/09/2016	None			03/16	001-004-5048		No	
			1.00	135.27	135.27	.00		
Total 030316:					135.27			
Total 3380 UNISOURCE ENERGY SERVICES:					135.27			
3380 UNISOURCE ENERGY SERVICES								
030316	3	Invoice		03/03/2016	97.31	Open Terms		.00
03/09/2016	None			03/16	001-099-5048		No	
			1.00	97.31	97.31	.00		
Total 030316:					97.31			
Total 3380 UNISOURCE ENERGY SERVICES:					97.31			
3380 UNISOURCE ENERGY SERVICES								
030316	4	Invoice		03/03/2016	245.20	Open Terms		.00
03/09/2016	None			03/16	001-031-5048		No	
			1.00	245.20	245.20	.00		
Total 030316:					245.20			
Total 3380 UNISOURCE ENERGY SERVICES:					245.20			
3380 UNISOURCE ENERGY SERVICES								
030316	5	Invoice		03/03/2016	511.84	Open Terms		.00
03/09/2016	None			03/16	002-090-5048		No	
			1.00	511.84	511.84	.00		
Total 030316:					511.84			
Total 3380 UNISOURCE ENERGY SERVICES:					511.84			
Total 03/09/2016:					13,627.83			

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
03/16	13,627.83
Grand Totals:	13,627.83

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099					
Part Number	PO Number	GL Posting Period	Quantity	Unit Price	Extended Price	GL Account Number	Recurring Payment	Freight/Misc
03/16/2016								
2590 BRADCO								
20690	1	Invoice		03/15/2016	32.63	Open Terms		.00
03/16/2016	None			03/16	001-004-5027		No	
			1.00	32.63	32.63			.00
Total 20690:					32.63			
Total 2590 BRADCO:					32.63			
2590 BRADCO								
20690	2	Invoice		03/15/2016	42.89	Open Terms		.00
03/16/2016	None			03/16	001-005-5027		No	
			1.00	42.89	42.89			.00
Total 20690:					42.89			
Total 2590 BRADCO:					42.89			
2590 BRADCO								
20690	3	Invoice		03/15/2016	85.32	Open Terms		.00
03/16/2016	None			03/16	001-031-5027		No	
			1.00	85.32	85.32			.00
Total 20690:					85.32			
Total 2590 BRADCO:					85.32			
2590 BRADCO								
20690	4	Invoice		03/15/2016	23.25	Open Terms		.00
03/16/2016	None			03/16	001-040-5027		No	
			1.00	23.25	23.25			.00
Total 20690:					23.25			
Total 2590 BRADCO:					23.25			
2590 BRADCO								
20690	5	Invoice		03/15/2016	30.22	Open Terms		.00
03/16/2016	None			03/16	001-048-5027		No	
			1.00	30.22	30.22			.00
Total 20690:					30.22			
Total 2590 BRADCO:					30.22			
2590 BRADCO								
20690	6	Invoice		03/15/2016	824.78	Open Terms		.00
03/16/2016	None			03/16	001-050-5027		No	
			1.00	824.78	824.78			.00
Total 20690:					824.78			
Total 2590 BRADCO:					824.78			

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		
2590 BRADCO								
20690	7	Invoice		03/15/2016	33.19	Open Terms		.00
03/16/2016		None		03/16	001-060-5027		No	
			1.00	33.19	33.19	.00		
Total 20690:					33.19			
Total 2590 BRADCO:					33.19			
2590 BRADCO								
20690	8	Invoice		03/15/2016	39.84	Open Terms		.00
03/16/2016		None		03/16	001-084-5027		No	
			1.00	39.84	39.84	.00		
Total 20690:					39.84			
Total 2590 BRADCO:					39.84			
2590 BRADCO								
20690	9	Invoice		03/15/2016	406.15	Open Terms		.00
03/16/2016		None		03/16	007-087-5027		No	
			1.00	406.15	406.15	.00		
Total 20690:					406.15			
Total 2590 BRADCO:					406.15			
2590 BRADCO								
20690	10	Invoice		03/15/2016	145.86	Open Terms		.00
03/16/2016		None		03/16	002-090-5027		No	
			1.00	145.86	145.86	.00		
Total 20690:					145.86			
Total 2590 BRADCO:					145.86			
2590 BRADCO								
20690	11	Invoice		03/15/2016	215.77	Open Terms		.00
03/16/2016		None		03/16	002-091-5027		No	
			1.00	215.77	215.77	.00		
Total 20690:					215.77			
Total 2590 BRADCO:					215.77			
2590 BRADCO								
20690	12	Invoice		03/15/2016	406.77	Open Terms		.00
03/16/2016		None		03/16	002-092-5027		No	
			1.00	406.77	406.77	.00		
Total 20690:					406.77			
Total 2590 BRADCO:					406.77			
2590 BRADCO								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
20690	13	Invoice		03/15/2016	104.65	Open Terms		.00
03/16/2016	None			03/16	001-099-5027		No	
	1.00	104.65	104.65		.00			
Total 20690:					104.65			
Total 2590 BRADCO:					104.65			
2690 BROWN & BROWN LAW OFFICE								
ADJ-LCR-50	1	Invoice		03/11/2016	1,100.44	Open Terms		.00
03/16/2016	None	Nonemployee		03/16	002-091-5041		No	
	1.00	1,100.44	1,100.44		.00			
Total ADJ-LCR-503:					1,100.44			
Total 2690 BROWN & BROWN LAW OFFICE:					1,100.44			
3750 COPPERSTATE BOLT & NUT								
I01542378	1	Invoice		03/04/2016	582.32	Open Terms		.00
03/16/2016	None			03/16	001-085-5026		No	
	1.00	582.32	582.32		.00			
Total I01542378:					582.32			
Total 3750 COPPERSTATE BOLT & NUT:					582.32			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1679	1	Invoice		03/14/2016	190.00	NET 7		.00
03/21/2016	None	Nonemployee		03/16	002-092-5041		No	
	1.00	190.00	190.00		.00			
Total 1679:					190.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					190.00			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1679	2	Invoice		03/14/2016	1,311.21	NET 7		.00
03/21/2016	None			03/16	001-093-5041		No	
	1.00	1,311.21	1,311.21		.00			
Total 1679:					1,311.21			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					1,311.21			
5241 FUTURE TIRE, INC.								
38229	1	Invoice		12/31/2015	12.50	NET 7		.00
01/07/2016	None			03/16	001-050-5024		No	
	1.00	12.50	12.50		.00			
Total 38229:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
5241 FUTURE TIRE, INC.								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
38638	1	Invoice		02/10/2016	73.26	NET 7		.00
02/17/2016		None		03/16	001-050-5024		No	
			1.00	73.26	73.26	.00		
Total 38638:					73.26			
Total 5241 FUTURE TIRE, INC.:					73.26			
Total 03/16/2016:					5,661.05			

3/16/2016 GL Period Summary

GL Period	Amount
03/16	5,661.05
Grand Totals:	5,661.05

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
03/17/2016										
5860 HATCH CONSTRUCTION &										
18417	1	Invoice				03/07/2016	915.17	Open Terms		.00
03/17/2016	None				03/16	007-087-5026			No	
			1.00		915.17	915.17	.00			
Total 18417:							915.17			
Total 5860 HATCH CONSTRUCTION &:							915.17			
3380 UNISOURCE ENERGY SERVICES										
031516	1	Invoice				03/09/2016	19.56	Open Terms		.00
03/17/2016	None				03/16	002-091-5048			No	
			1.00		19.56	19.56	.00			
Total 031516:							19.56			
Total 3380 UNISOURCE ENERGY SERVICES:							19.56			
3380 UNISOURCE ENERGY SERVICES										
031516	2	Invoice				03/09/2016	152.84	Open Terms		.00
03/17/2016	None				03/16	002-091-5048			No	
			1.00		152.84	152.84	.00			
Total 031516:							152.84			
Total 3380 UNISOURCE ENERGY SERVICES:							152.84			
3380 UNISOURCE ENERGY SERVICES										
031516	3	Invoice				03/09/2016	85.07	Open Terms		.00
03/17/2016	None				03/16	007-087-5048			No	
			1.00		85.07	85.07	.00			
Total 031516:							85.07			
Total 3380 UNISOURCE ENERGY SERVICES:							85.07			
3380 UNISOURCE ENERGY SERVICES										
031516	4	Invoice				03/09/2016	89.59	Open Terms		.00
03/17/2016	None				03/16	001-085-5048			No	
			1.00		89.59	89.59	.00			
Total 031516:							89.59			
Total 3380 UNISOURCE ENERGY SERVICES:							89.59			
3380 UNISOURCE ENERGY SERVICES										
031516	5	Invoice				03/09/2016	78.41	Open Terms		.00
03/17/2016	None				03/16	001-093-5048			No	
			1.00		78.41	78.41	.00			
Total 031516:							78.41			
Total 3380 UNISOURCE ENERGY SERVICES:							78.41			

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		
3380 UNISOURCE ENERGY SERVICES								
031516	6	Invoice		03/09/2016	83.60	Open Terms		.00
03/17/2016	None			03/16	001-084-5048		No	
			1.00	83.60	83.60	.00		
Total 031516:					83.60			
Total 3380 UNISOURCE ENERGY SERVICES:					83.60			
3380 UNISOURCE ENERGY SERVICES								
031516	7	Invoice		03/09/2016	339.78	Open Terms		.00
03/17/2016	None			03/16	001-060-5048		No	
			1.00	339.78	339.78	.00		
Total 031516:					339.78			
Total 3380 UNISOURCE ENERGY SERVICES:					339.78			
3380 UNISOURCE ENERGY SERVICES								
031516	8	Invoice		03/09/2016	156.57	Open Terms		.00
03/17/2016	None			03/16	001-060-5048		No	
			1.00	156.57	156.57	.00		
Total 031516:					156.57			
Total 3380 UNISOURCE ENERGY SERVICES:					156.57			
3380 UNISOURCE ENERGY SERVICES								
031516	9	Invoice		03/09/2016	222.13	Open Terms		.00
03/17/2016	None			03/16	001-048-5048		No	
			1.00	222.13	222.13	.00		
Total 031516:					222.13			
Total 3380 UNISOURCE ENERGY SERVICES:					222.13			
3380 UNISOURCE ENERGY SERVICES								
031516	10	Invoice		03/09/2016	242.10	Open Terms		.00
03/17/2016	None			03/16	006-014-5048		No	
			1.00	242.10	242.10	.00		
Total 031516:					242.10			
Total 3380 UNISOURCE ENERGY SERVICES:					242.10			
3380 UNISOURCE ENERGY SERVICES								
030916	1	Invoice		03/09/2016	77.87	Open Terms		.00
03/17/2016	None			03/16	001-093-5048		No	
			1.00	77.87	77.87	.00		
Total 030916:					77.87			
Total 3380 UNISOURCE ENERGY SERVICES:					77.87			
Total 03/17/2016:					2,462.49			

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		

3/17/2016 GL Period Summary

GL Period	Amount
03/16	2,462.49
Grand Totals:	2,462.49

Grand Totals: 44,251.78

Report GL Period Summary

GL Period	Amount
03/16	44,251.78
Grand Totals:	44,251.78

Vendor number hash: 193511
 Vendor number hash - split: 337802
 Total number of invoices: 59
 Total number of transactions: 116

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	12,371.12	.00	12,371.12
NET 20	193.45	.00	193.45
Open Terms	31,687.21	.00	31,687.21
Grand Totals:	44,251.78	.00	44,251.78

Report Criteria:

Vendor.Vendor number = 1-6239

Report Criteria:
 Vendor, Vendor number = 6241-99999

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				
03/02/2016								
6260 HOLBROOK VOL FIRE DEPT								
200635	1	Invoice	RETIREMENT	03/05/2016	1,916.59	Open Terms		.00
03/05/2016	None			03/16	001-060-5015		Yes	
	1.00	1,916.59	1,916.59		.00			
200635	2	Invoice	UNIFORMS	03/05/2016	3,343.24	Open Terms		.00
03/05/2016	None			03/16	001-060-5049		Yes	
	1.00	3,343.24	3,343.24		.00			
Total 200635:					5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,259.83			
21240 ADVANCED INFOR SYSTEMS								
12862	1	Invoice	UTILITY BILLING	02/25/2016	106.11	Open Terms		.00
03/02/2016	None			03/16	002-090-5042		No	
	1.00	106.11	106.11		.00			
Total 12862:					106.11			
Total 21240 ADVANCED INFOR SYSTEMS:					106.11			
21240 ADVANCED INFOR SYSTEMS								
12862	2	Invoice	UTILITY BILLING	02/25/2016	106.11	Open Terms		.00
03/02/2016	None			03/16	002-091-5042		No	
	1.00	106.11	106.11		.00			
Total 12862:					106.11			
Total 21240 ADVANCED INFOR SYSTEMS:					106.11			
21240 ADVANCED INFOR SYSTEMS								
12862	3	Invoice	UTILITY BILLING	02/25/2016	106.11	Open Terms		.00
03/02/2016	None			03/16	002-092-5042		No	
	1.00	106.11	106.11		.00			
Total 12862:					106.11			
Total 21240 ADVANCED INFOR SYSTEMS:					106.11			
21380 HOLBROOK FIRST STEP								
022916	1	Invoice	PROFESSIONAL SERVICES	02/29/2016	52.50	Open Terms		.00
03/02/2016	None			03/16	006-014-5049		No	
	1.00	52.50	52.50		.00			
Total 022916:					52.50			
Total 21380 HOLBROOK FIRST STEP:					52.50			
21329 KAY SUPPLY								
43495	1	Invoice	PARTS	02/22/2016	172.01	Open Terms		.00
03/02/2016	None			03/16	001-040-5026		No	
	1.00	172.01	172.01		.00			

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
Total 43495:						172.01			
Total 21329 KAY SUPPLY:						172.01			
21329 KAY SUPPLY									
43496	1	Invoice	PARTS		02/22/2016	1,314.77	Open Terms		.00
03/02/2016		None			03/16 001-040-5026			No	
			1.00	1,314.77	1,314.77	.00			
Total 43496:						1,314.77			
Total 21329 KAY SUPPLY:						1,314.77			
21329 KAY SUPPLY									
43497	1	Invoice	PARTS		02/22/2016	127.13	Open Terms		.00
03/02/2016		None			03/16 001-040-5026			No	
			1.00	127.13	127.13	.00			
Total 43497:						127.13			
Total 21329 KAY SUPPLY:						127.13			
22309 MCCARTHY, JOSEPH									
022116	1	Invoice	TRAINING		02/21/2016	88.49	Open Terms		.00
03/02/2016		None			03/16 001-050-5045			No	
			1.00	88.49	88.49	.00			
Total 022116:						88.49			
Total 22309 MCCARTHY, JOSEPH:						88.49			
8270 MOHAVE ENVIRONMENTAL LAB									
75022	1	Invoice			02/24/2016	200.00	Open Terms		.00
03/02/2016		None			03/16 002-092-5041			No	
			1.00	200.00	200.00	.00			
Total 75022:						200.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:						200.00			
8270 MOHAVE ENVIRONMENTAL LAB									
74360	1	Invoice			12/31/2015	2,970.00	Open Terms		.00
03/02/2016		None			03/16 002-092-5041			No	
			1.00	2,970.00	2,970.00	.00			
Total 74360:						2,970.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:						2,970.00			
21622 O'REILLY AUTO PARTS									
022916	1	Invoice	PARTS		02/29/2016	2.72	Open Terms		.00
03/02/2016		None			03/16 001-031-5024			No	
			1.00	2.72	2.72	.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 022916:					2.72			
Total 21622 O'REILLY AUTO PARTS:					2.72			
21622 O'REILLY AUTO PARTS								
022916	2	Invoice	PARTS	02/29/2016	87.99	Open Terms		.00
03/02/2016	None			03/16	001-031-5024		No	
	1.00	87.99	87.99		.00			
Total 022916:					87.99			
Total 21622 O'REILLY AUTO PARTS:					87.99			
21622 O'REILLY AUTO PARTS								
022916	3	Invoice	PARTS	02/29/2016	34.90	Open Terms		.00
03/02/2016	None			03/16	001-040-5024		No	
	1.00	34.90	34.90		.00			
Total 022916:					34.90			
Total 21622 O'REILLY AUTO PARTS:					34.90			
21622 O'REILLY AUTO PARTS								
022916	4	Invoice	PARTS	02/29/2016	270.56	Open Terms		.00
03/02/2016	None			03/16	001-050-5024		No	
	1.00	270.56	270.56		.00			
Total 022916:					270.56			
Total 21622 O'REILLY AUTO PARTS:					270.56			
21622 O'REILLY AUTO PARTS								
022916	5	Invoice	PARTS	02/29/2016	14.17	Open Terms		.00
03/02/2016	None			03/16	001-085-5022		No	
	1.00	14.17	14.17		.00			
Total 022916:					14.17			
Total 21622 O'REILLY AUTO PARTS:					14.17			
21622 O'REILLY AUTO PARTS								
022916	6	Invoice	PARTS	02/29/2016	120.32	Open Terms		.00
03/02/2016	None			03/16	007-087-5024		No	
	1.00	120.32	120.32		.00			
Total 022916:					120.32			
Total 21622 O'REILLY AUTO PARTS:					120.32			
21622 O'REILLY AUTO PARTS								
022916	7	Invoice	PARTS	02/29/2016	101.45	Open Terms		.00
03/02/2016	None			03/16	002-091-5024		No	
	1.00	101.45	101.45		.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 022916:					101.45			
Total 21622 O'REILLY AUTO PARTS:					101.45			
21622 O'REILLY AUTO PARTS								
022916	8	Invoice	PARTS	02/29/2016	180.18	Open Terms		.00
03/02/2016	None			03/16 002-092-5024			No	
	1.00	180.18	180.18	180.18	.00			
Total 022916:					180.18			
Total 21622 O'REILLY AUTO PARTS:					180.18			
21028 PRO FORCE								
266153	1	Invoice	AMMUNITION	02/29/2016	387.93	Open Terms		.00
03/02/2016	None			03/16 001-050-5022			No	
	1.00	387.93	387.93	387.93	.00			
Total 266153:					387.93			
Total 21028 PRO FORCE:					387.93			
21028 PRO FORCE								
265751	1	Invoice	AMMUNITION	02/24/2016	145.02	Open Terms		.00
03/02/2016	None			03/16 001-050-5022			No	
	1.00	145.02	145.02	145.02	.00			
Total 265751:					145.02			
Total 21028 PRO FORCE:					145.02			
9955 QUALITY READY MIX-CEMEX								
9432762431	1	Invoice		02/25/2016	2,980.54	1% 15TH, NET 30T	03/11/2016	28.09
03/02/2016	None			03/16 007-087-5026			No	
	1.00	2,809.18	2,809.18	2,809.18	.00			
Total 9432762431:					2,980.54			
Total 9955 QUALITY READY MIX-CEMEX:					2,980.54			
9955 QUALITY READY MIX-CEMEX								
9432762430	1	Invoice		02/24/2016	1,611.27	1% 15TH, NET 30T	03/10/2016	15.19
03/25/2016	None			03/16 007-087-5026			No	
	1.00	1,518.63	1,518.63	1,518.63	.00			
Total 9432762430:					1,611.27			
Total 9955 QUALITY READY MIX-CEMEX:					1,611.27			
9955 QUALITY READY MIX-CEMEX								
9432733447	1	Invoice		02/22/2016	1,417.92	1% 15TH, NET 30T	03/08/2016	13.36
03/23/2016	None			03/16 007-087-5026			No	
	1.00	1,336.39	1,336.39	1,336.39	.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 9432733447:					1,417.92			
Total 9955 QUALITY READY MIX-CEMEX:					1,417.92			
9955 QUALITY READY MIX-CEMEX								
9432733446	1	Invoice		02/17/2016	1,347.89	1% 15TH, NET 30T	03/03/2016	12.70
03/18/2016		None		03/16 007-087-5026			No	
			1.00	1,270.39	1,270.39	.00		
Total 9432733446:					1,347.89			
Total 9955 QUALITY READY MIX-CEMEX:					1,347.89			
9990 QUILL OFFICE PRODUCTS								
022916	1	Invoice		02/29/2016	17.40	Open Terms		.00
03/02/2016		None		03/16 001-001-5021			No	
			1.00	17.40	17.40	.00		
Total 022916:					17.40			
Total 9990 QUILL OFFICE PRODUCTS:					17.40			
9990 QUILL OFFICE PRODUCTS								
022916	2	Invoice		02/29/2016	72.89	Open Terms		.00
03/02/2016		None		03/16 001-031-5021			No	
			1.00	72.89	72.89	.00		
Total 022916:					72.89			
Total 9990 QUILL OFFICE PRODUCTS:					72.89			
9990 QUILL OFFICE PRODUCTS								
022916	3	Invoice		02/29/2016	131.75	Open Terms		.00
03/02/2016		None		03/16 001-004-5021			No	
			1.00	131.75	131.75	.00		
Total 022916:					131.75			
Total 9990 QUILL OFFICE PRODUCTS:					131.75			
9990 QUILL OFFICE PRODUCTS								
022916	4	Invoice		02/29/2016	362.24	Open Terms		.00
03/02/2016		None		03/16 001-004-5026			No	
			1.00	362.24	362.24	.00		
Total 022916:					362.24			
Total 9990 QUILL OFFICE PRODUCTS:					362.24			
9990 QUILL OFFICE PRODUCTS								
022916	5	Invoice		02/29/2016	174.07	Open Terms		.00
03/02/2016		None		03/16 001-050-5021			No	
			1.00	174.07	174.07	.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 022916:					174.07			
Total 9990 QUILL OFFICE PRODUCTS:					174.07			
10005 R.A.G.H.T.								
030116	1	Invoice	INSURANCE PREMIUMS	03/01/2016	59,778.45	NET 7		.00
03/08/2016		None		03/16 099-0002524			No	
			1.00	59,778.45	59,778.45	.00		
Total 030116:					59,778.45			
Total 10005 R.A.G.H.T.:					59,778.45			
21881 RICOH USA								
5040660946	1	Invoice	MAINTENANCE	02/23/2016	115.27	Open Terms		.00
03/08/2016		None		03/16 001-004-5047			No	
			1.00	115.27	115.27	.00		
Total 5040660946:					115.27			
Total 21881 RICOH USA:					115.27			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2628599	1	Invoice	UNIFORMS	02/16/2016	489.65	Open Terms		.00
03/02/2016		None		03/16 001-050-5023			No	
			1.00	489.65	489.65	.00		
Total 2628599:					489.65			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					489.65			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2628475	1	Invoice	UNIFORMS	02/16/2016	49.56	Open Terms		.00
03/02/2016		None		03/16 001-050-5023			No	
			1.00	49.56	49.56	.00		
Total 2628475:					49.56			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					49.56			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2626389	1	Invoice	UNIFORMS	02/11/2016	1,120.07	Open Terms		.00
03/02/2016		None		03/16 001-050-5023			No	
			1.00	1,120.07	1,120.07	.00		
Total 2626389:					1,120.07			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					1,120.07			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2628075	1	Invoice	UNIFORMS	02/15/2016	.00	Open Terms		.00
03/02/2016		None		03/16 001-050-5023			No	
			1.00	.00	.00	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	1099		PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 2628075:					.00			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					.00			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2632843	1	Invoice	UNIFORMS	02/25/2016	1,200.00	Open Terms		.00
03/02/2016		None		03/16	001-050-5023		No	
			1.00	1,200.00	1,200.00	.00		
Total 2632843:					1,200.00			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					1,200.00			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2630691	1	Invoice	UNIFORMS	02/23/2016	136.13	Open Terms		.00
03/02/2016		None		03/16	001-050-5023		No	
			1.00	136.13	136.13	.00		
Total 2630691:					136.13			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					136.13			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2633913	1	Invoice	UNIFORMS	02/26/2016	487.19	Open Terms		.00
03/02/2016		None		03/16	001-050-5023		No	
			1.00	487.19	487.19	.00		
Total 2633913:					487.19			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					487.19			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2626756	1	Invoice	UNIFORMS	02/11/2016	137.73	Open Terms		.00
03/02/2016		None		03/16	001-050-5023		No	
			1.00	137.73	137.73	.00		
Total 2626756:					137.73			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					137.73			
20955 SOLOMON LAW OFFICES, P.C.								
FEB2016	1	Invoice	PROFESSIONAL SERVICES	02/29/2016	783.00	Open Terms		.00
03/02/2016		None		03/16	001-004-5041		No	
			1.00	783.00	783.00	.00		
Total FEB2016:					783.00			
Total 20955 SOLOMON LAW OFFICES, P.C.:					783.00			
21258 SOUTHWEST SWEEPER SALES								
6894	1	Invoice	STREET SWEEPER	11/04/2015	199.89	Open Terms		.00
03/02/2016		None		03/16	007-087-5024		No	
			1.00	199.89	199.89	.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 6894:					199.89			
Total 21258 SOUTHWEST SWEEPER SALES:					199.89			
21258 SOUTHWEST SWEEPER SALES								
6864	1	Invoice	STREET SWEEPER	01/22/2016	1,728.51	Open Terms		.00
03/02/2016	None			03/16	007-087-5024		No	
	1.00		1,728.51	1,728.51	.00			
Total 6864:					1,728.51			
Total 21258 SOUTHWEST SWEEPER SALES:					1,728.51			
21258 SOUTHWEST SWEEPER SALES								
8966	1	Invoice	STREET SWEEPER	02/25/2016	104.97	Open Terms		.00
03/02/2016	None			03/16	007-087-5024		No	
	1.00		104.97	104.97	.00			
Total 6966:					104.97			
Total 21258 SOUTHWEST SWEEPER SALES:					104.97			
11447 SUN RIDGE SYSTEMS INC.								
4319	1	Invoice	SUPPORT SERVICES	11/18/2015	5,294.00	NET 7		.00
11/25/2015	None			03/16	001-050-5047		No	
	1.00		5,294.00	5,294.00	.00			
Total 4319:					5,294.00			
Total 11447 SUN RIDGE SYSTEMS INC.:					5,294.00			
12482 USA BLUE BOOK								
834493	1	Invoice		12/30/2015	26.52	NET 20		.00
01/19/2016	None			03/16	002-092-5026		No	
	1.00		26.52	26.52	.00			
Total 834493:					26.52			
Total 12482 USA BLUE BOOK:					26.52			
21870 VINYL GRAPHICS								
4969	1	Invoice	EMBLEMS	02/23/2016	243.42	Open Terms		.00
03/02/2016	None			03/16	001-050-5026		No	
	1.00		243.42	243.42	.00			
Total 4969:					243.42			
Total 21870 VINYL GRAPHICS:					243.42			
9700 WALT'S HARDWARE								
022916	1	Invoice		02/29/2016	734.49	Open Terms		.00
03/02/2016	None			03/16	001-031-5026		No	
	1.00		734.49	734.49	.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 022916:					734.49			
Total 9700 WALT'S HARDWARE:					734.49			
9700 WALT'S HARDWARE								
022916	2	Invoice		02/29/2016	1,264.89	Open Terms		.00
03/02/2016	None			03/16	001-040-5026		No	
	1.00	1,264.89	1,264.89		.00			
Total 022916:					1,264.89			
Total 9700 WALT'S HARDWARE:					1,264.89			
9700 WALT'S HARDWARE								
022916	3	Invoice		02/29/2016	21.55	Open Terms		.00
03/02/2016	None			03/16	001-005-5026		No	
	1.00	21.55	21.55		.00			
Total 022916:					21.55			
Total 9700 WALT'S HARDWARE:					21.55			
9700 WALT'S HARDWARE								
022916	4	Invoice		02/29/2016	23.05	Open Terms		.00
03/02/2016	None			03/16	001-080-5026		No	
	1.00	23.05	23.05		.00			
Total 022916:					23.05			
Total 9700 WALT'S HARDWARE:					23.05			
9700 WALT'S HARDWARE								
022916	5	Invoice		02/29/2016	17.71	Open Terms		.00
03/02/2016	None			03/16	001-084-5026		No	
	1.00	17.71	17.71		.00			
Total 022916:					17.71			
Total 9700 WALT'S HARDWARE:					17.71			
9700 WALT'S HARDWARE								
022916	6	Invoice		02/29/2016	302.80	Open Terms		.00
03/02/2016	None			03/16	007-087-5026		No	
	1.00	302.80	302.80		.00			
Total 022916:					302.80			
Total 9700 WALT'S HARDWARE:					302.80			
9700 WALT'S HARDWARE								
022916	7	Invoice		02/29/2016	230.14	Open Terms		.00
03/02/2016	None			03/16	002-091-5026		No	
	1.00	230.14	230.14		.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 022916:					230.14			
Total 9700 WALT'S HARDWARE:					230.14			
9700 WALT'S HARDWARE								
022916	8	Invoice		02/29/2016	416.55	Open Terms		.00
03/02/2016		None		03/16	002-092-5026		No	
			1.00	416.55	416.55	.00		
Total 022916:					416.55			
Total 9700 WALT'S HARDWARE:					416.55			
9700 WALT'S HARDWARE								
022916	9	Invoice		02/29/2016	26.86	Open Terms		.00
03/02/2016		None		03/16	001-093-5026		No	
			1.00	26.86	26.86	.00		
Total 022916:					26.86			
Total 9700 WALT'S HARDWARE:					26.86			
12815 WELDING SERVICES & SUPPLY								
18623	1	Invoice	SUPPLIES	02/09/2016	125.64	NET 7		.00
02/16/2016		None		03/16	002-092-5026		No	
			1.00	125.64	125.64	.00		
Total 18623:					125.64			
Total 12815 WELDING SERVICES & SUPPLY:					125.64			
12815 WELDING SERVICES & SUPPLY								
18625	1	Invoice	SUPPLIES	02/09/2016	12.31	NET 7		.00
02/16/2016		None		03/16	001-031-5026		No	
			1.00	12.31	12.31	.00		
Total 18625:					12.31			
Total 12815 WELDING SERVICES & SUPPLY:					12.31			
12815 WELDING SERVICES & SUPPLY								
18636	1	Invoice	SUPPLIES	02/11/2016	86.93	NET 7		.00
02/18/2016		None		03/16	007-087-5024		No	
			1.00	86.93	86.93	.00		
Total 18636:					86.93			
Total 12815 WELDING SERVICES & SUPPLY:					86.93			
12815 WELDING SERVICES & SUPPLY								
18637	1	Invoice	SUPPLIES	02/11/2016	139.65	NET 7		.00
02/18/2016		None		03/16	001-085-5026		No	
			1.00	139.65	139.65	.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 18637:					139.65			
Total 12815 WELDING SERVICES & SUPPLY:					139.65			
12815 WELDING SERVICES & SUPPLY								
18670	1	Invoice	SUPPLIES	02/18/2016	186.20	NET 7		.00
02/25/2016		None		03/16	002-092-5026		No	
			1.00	186.20	186.20	.00		
Total 18670:					186.20			
Total 12815 WELDING SERVICES & SUPPLY:					186.20			
12815 WELDING SERVICES & SUPPLY								
18364	1	Invoice	SUPPLIES	02/29/2016	27.29	NET 7		.00
03/07/2016		None		03/16	002-090-5026		No	
			1.00	27.29	27.29	.00		
Total 18364:					27.29			
Total 12815 WELDING SERVICES & SUPPLY:					27.29			
12815 WELDING SERVICES & SUPPLY								
18705	1	Invoice	SUPPLIES	02/29/2016	234.73	NET 7		.00
03/07/2016		None		03/16	002-090-5026		No	
			1.00	234.73	234.73	.00		
Total 18705:					234.73			
Total 12815 WELDING SERVICES & SUPPLY:					234.73			
Total 03/02/2016:					95,709.42			

3/2/2016 GL Period Summary

GL Period	Amount
03/16	95,709.42
Grand Totals:	95,709.42

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
03/09/2016									
21240 ADVANCED INFOR SYSTEMS									
12896	1	Invoice	UTILITY BILLING		03/08/2016	165.22	Open Terms		.00
03/09/2016	None			03/16	002-090-5042			No	
			1.00	165.22	165.22	.00			
Total 12896:						165.22			
Total 21240 ADVANCED INFOR SYSTEMS:						165.22			
21240 ADVANCED INFOR SYSTEMS									
12896	2	Invoice	UTILITY BILLING		03/08/2016	165.22	Open Terms		.00
03/09/2016	None			03/16	002-091-5042			No	
			1.00	165.22	165.22	.00			
Total 12896:						165.22			
Total 21240 ADVANCED INFOR SYSTEMS:						165.22			
21240 ADVANCED INFOR SYSTEMS									
12896	3	Invoice	UTILITY BILLING		03/08/2016	165.22	Open Terms		.00
03/09/2016	None			03/16	002-092-5042			No	
			1.00	165.22	165.22	.00			
Total 12896:						165.22			
Total 21240 ADVANCED INFOR SYSTEMS:						165.22			
22383 ARIZONA BLUE STAKE									
2016-AA006	1	Invoice			01/31/2016	263.35	Open Terms		.00
03/09/2016	None			03/16	002-091-5041			No	
			1.00	263.35	263.35	.00			
Total 2016-AA0065:						263.35			
Total 22383 ARIZONA BLUE STAKE:						263.35			
21086 AMRRP-INSURANCE									
9974	1	Invoice	INSURANCE		03/07/2016	52,086.25	Open Terms		.00
03/09/2016	None			03/16	001-004-5051			No	
			1.00	52,086.25	52,086.25	.00			
Total 9974:						52,086.25			
Total 21086 AMRRP-INSURANCE:						52,086.25			
21086 AMRRP-INSURANCE									
9956	1	Invoice	INSURANCE		03/07/2016	3,847.50	Open Terms		.00
03/09/2016	None			03/16	001-004-5051			No	
			1.00	3,847.50	3,847.50	.00			
Total 9956:						3,847.50			
Total 21086 AMRRP-INSURANCE:						3,847.50			

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		
22125 BRINJAK, JESSI R								
030816	1	Invoice	REFUND DEPOSIT	03/08/2016	94.04	Open Terms		.00
03/09/2016		None		03/16	002-0002520		No	
			1.00	94.04	94.04	.00		
Total 030816:					94.04			
Total 22125 BRINJAK, JESSI R:					94.04			
22017 CREATIVE COMMUNICATIONS								
376173	1	Invoice	RADIO UPGRADES	02/29/2016	261.48	Open Terms		.00
03/09/2016		None		03/16	001-060-5021		No	
			1.00	261.48	261.48	.00		
Total 376173:					261.48			
Total 22017 CREATIVE COMMUNICATIONS:					261.48			
6310 HOME DEPOT								
030116	1	Invoice	SUPPLIES	03/01/2016	34.46	NET 7		.00
03/09/2016		None		03/16	001-040-5026		No	
			1.00	34.46	34.46	.00		
Total 030116:					34.46			
Total 6310 HOME DEPOT:					34.46			
6310 HOME DEPOT								
030116	2	Invoice	SUPPLIES	03/01/2016	218.26	NET 7		.00
03/09/2016		None		03/16	001-031-5026		No	
			1.00	218.26	218.26	.00		
Total 030116:					218.26			
Total 6310 HOME DEPOT:					218.26			
6310 HOME DEPOT								
030116	3	Invoice	SUPPLIES	03/01/2016	34.30	NET 7		.00
03/09/2016		None		03/16	001-084-5026		No	
			1.00	34.30	34.30	.00		
Total 030116:					34.30			
Total 6310 HOME DEPOT:					34.30			
6310 HOME DEPOT								
030116	4	Invoice	SUPPLIES	03/01/2016	133.96	NET 7		.00
03/09/2016		None		03/16	001-099-5026		No	
			1.00	133.96	133.96	.00		
Total 030116:					133.96			
Total 6310 HOME DEPOT:					133.96			
22514 NAJAR, ROXANNE								

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number	1099	Invoice Date	Total Cost GL Account Number	Terms	Discount Date Recurring Payment	Discount Amount
			Quantity	Unit Price	Extended Price	Freight/Misc			
030816 03/09/2016	1 None	Invoice			03/08/2016 03/16 002-0002520	65.02 65.02	Open Terms	No	.00
Total 030816:						65.02			
Total 22514 NAJAR, ROXANNE:						65.02			
9955 QUALITY READY MIX-CEMEX									
9432803366 03/09/2016	1 None	Invoice			03/02/2016 03/16 007-087-5026	490.14 461.96	1% 15TH, NET 30T	03/17/2016 No	4.62
Total 9432803366:						490.14			
Total 9955 QUALITY READY MIX-CEMEX:						490.14			
9955 QUALITY READY MIX-CEMEX									
9432803365 03/09/2016	1 None	Invoice			03/01/2016 03/16 007-087-5026	604.77 570.00	1% 15TH, NET 30T	03/16/2016 No	5.70
Total 9432803365:						604.77			
Total 9955 QUALITY READY MIX-CEMEX:						604.77			
20444 REIDHEAD CUSTOM FARMING, INC.									
1735 03/09/2016	1 None	Invoice			03/01/2016 03/16 002-092-5049	11,340.00 11,340.00	Open Terms	No	.00
Total 1735:						11,340.00			
Total 20444 REIDHEAD CUSTOM FARMING, INC.:						11,340.00			
21881 RICOH USA									
5040810269 03/09/2016	1 None	Invoice	MAINTENANCE		03/01/2016 03/16 001-050-5047	108.73 108.73	Open Terms	No	.00
Total 5040810269:						108.73			
Total 21881 RICOH USA:						108.73			
10530 SAM'S CLUB 6604									
030116 03/09/2016	1 None	Invoice			03/01/2016 03/16 001-004-5026	413.29 413.29	Open Terms	No	.00
Total 030116:						413.29			
Total 10530 SAM'S CLUB 6604:						413.29			
10530 SAM'S CLUB 6604									

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PQ Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
030116	2	Invoice		03/01/2016	226.40	Open Terms		.00
03/09/2016		None		03/16	001-031-5026		No	
			1.00	226.40	226.40	.00		
Total 030116:					226.40			
Total 10530 SAM'S CLUB 6604:					226.40			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2633527	1	Invoice	UNIFORMS	02/26/2016	403.95	Open Terms		.00
03/09/2016		None		03/16	001-050-5023		No	
			1.00	403.95	403.95	.00		
Total 2633527:					403.95			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					403.95			
21532 SMARTWORKSPLUS, INC.								
030116	1	Invoice	CONTRACT SERVICES	03/01/2016	2,710.06	Open Terms		.00
03/09/2016		None		03/16	001-031-5049		No	
			1.00	2,710.06	2,710.06	.00		
Total 030116:					2,710.06			
Total 21532 SMARTWORKSPLUS, INC.:					2,710.06			
22187 STABILIZER SOLUTIONS,INC.								
0036430-IN	1	Invoice	STABILZIER	02/29/2016	3,262.99	Open Terms		.00
03/09/2016		None		03/16	001-031-5571		No	
			1.00	3,262.99	3,262.99	.00		
Total 0036430-IN:					3,262.99			
Total 22187 STABILIZER SOLUTIONS,INC.:					3,262.99			
20946 WELLS FARGO REMITTANCE CENTER								
030116	1	Invoice	TRAVEL	03/01/2016	50.00	Open Terms		.00
03/09/2016		None		03/16	001-001-5045		No	
			1.00	50.00	50.00	.00		
Total 030116:					50.00			
Total 20946 WELLS FARGO REMITTANCE CENTER:					50.00			
20946 WELLS FARGO REMITTANCE CENTER								
030116	2	Invoice	OTHER SUPPLIES	03/01/2016	474.67	Open Terms		.00
03/09/2016		None		03/16	006-014-6004		No	
			1.00	474.67	474.67	.00		
Total 030116:					474.67			
Total 20946 WELLS FARGO REMITTANCE CENTER:					474.67			
20946 WELLS FARGO REMITTANCE CENTER								

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
030116 03/09/2016	3 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-020-5026 746.23 746.23 .00	Open Terms	No	.00
Total 030116:						746.23			
Total 20946 WELLS FARGO REMITTANCE CENTER:						746.23			
20946 WELLS FARGO REMITTANCE CENTER									
030116 03/09/2016	4 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-031-5026 1,131.01 1,131.01 .00	Open Terms	No	.00
Total 030116:						1,131.01			
Total 20946 WELLS FARGO REMITTANCE CENTER:						1,131.01			
20946 WELLS FARGO REMITTANCE CENTER									
030116 03/09/2016	5 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-031-5044 333.56 333.56 .00	Open Terms	No	.00
Total 030116:						333.56			
Total 20946 WELLS FARGO REMITTANCE CENTER:						333.56			
20946 WELLS FARGO REMITTANCE CENTER									
030116 03/09/2016	6 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-040-5026 382.74 382.74 .00	Open Terms	No	.00
Total 030116:						382.74			
Total 20946 WELLS FARGO REMITTANCE CENTER:						382.74			
20946 WELLS FARGO REMITTANCE CENTER									
030116 03/09/2016	7 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-004-5021 459.90 459.90 .00	Open Terms	No	.00
Total 030116:						459.90			
Total 20946 WELLS FARGO REMITTANCE CENTER:						459.90			
20946 WELLS FARGO REMITTANCE CENTER									
030116 03/09/2016	8 None	Invoice	OTHER SUPPLIES		03/16	03/01/2016 001-004-5026 931.41 931.41 .00	Open Terms	No	.00
Total 030116:						931.41			
Total 20946 WELLS FARGO REMITTANCE CENTER:						931.41			
20946 WELLS FARGO REMITTANCE CENTER									

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		
030116	9	Invoice	OTHER SUPPLIES	03/01/2016	50.00-	Open Terms		.00
03/09/2016	None			03/16	001-004-5043		No	
			1.00	50.00-	50.00-	.00		
Total 030116:					50.00-			
Total 20946 WELLS FARGO REMITTANCE CENTER:					50.00-			
20946 WELLS FARGO REMITTANCE CENTER								
030116	10	Invoice	OTHER SUPPLIES	03/01/2016	162.89	Open Terms		.00
03/09/2016	None			03/16	001-050-5021		No	
			1.00	162.89	162.89	.00		
Total 030116:					162.89			
Total 20946 WELLS FARGO REMITTANCE CENTER:					162.89			
20946 WELLS FARGO REMITTANCE CENTER								
030116	11	Invoice	OTHER SUPPLIES	03/01/2016	163.63	Open Terms		.00
03/09/2016	None			03/16	001-050-5024		No	
			1.00	163.63	163.63	.00		
Total 030116:					163.63			
Total 20946 WELLS FARGO REMITTANCE CENTER:					163.63			
20946 WELLS FARGO REMITTANCE CENTER								
030116	12	Invoice	OTHER SUPPLIES	03/01/2016	18.00	Open Terms		.00
03/09/2016	None			03/16	001-050-5026		No	
			1.00	18.00	18.00	.00		
Total 030116:					18.00			
Total 20946 WELLS FARGO REMITTANCE CENTER:					18.00			
20946 WELLS FARGO REMITTANCE CENTER								
030116	13	Invoice	OTHER SUPPLIES	03/01/2016	13.54	Open Terms		.00
03/09/2016	None			03/16	001-050-5042		No	
			1.00	13.54	13.54	.00		
Total 030116:					13.54			
Total 20946 WELLS FARGO REMITTANCE CENTER:					13.54			
20946 WELLS FARGO REMITTANCE CENTER								
030116	14	Invoice	OTHER SUPPLIES	03/01/2016	389.03	Open Terms		.00
03/09/2016	None			03/16	001-050-5045		No	
			1.00	389.03	389.03	.00		
Total 030116:					389.03			
Total 20946 WELLS FARGO REMITTANCE CENTER:					389.03			
20946 WELLS FARGO REMITTANCE CENTER								

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	GL Account Number Extended Price Freight/Misc		Recurring Payment	
030116	15	Invoice	OTHER SUPPLIES	03/01/2016	21.81	Open Terms		.00
03/09/2016	None			03/16	001-050-5046		No	
			1.00	21.81	21.81			.00
Total 030116:					21.81			
Total 20946 WELLS FARGO REMITTANCE CENTER:					21.81			
20946 WELLS FARGO REMITTANCE CENTER								
030116	16	Invoice	OTHER SUPPLIES	03/01/2016	14.00	Open Terms		.00
03/09/2016	None			03/16	001-005-5045		No	
			1.00	14.00	14.00			.00
Total 030116:					14.00			
Total 20946 WELLS FARGO REMITTANCE CENTER:					14.00			
20946 WELLS FARGO REMITTANCE CENTER								
030116	17	Invoice	OTHER SUPPLIES	03/01/2016	741.27	Open Terms		.00
03/09/2016	None			03/16	001-060-5026		No	
			1.00	741.27	741.27			.00
Total 030116:					741.27			
Total 20946 WELLS FARGO REMITTANCE CENTER:					741.27			
20946 WELLS FARGO REMITTANCE CENTER								
030116	18	Invoice	OTHER SUPPLIES	03/01/2016	26.20	Open Terms		.00
03/09/2016	None			03/16	002-092-5026		No	
			1.00	26.20	26.20			.00
Total 030116:					26.20			
Total 20946 WELLS FARGO REMITTANCE CENTER:					26.20			
Total 03/09/2016:					83,104.50			

3/9/2016 GL Period Summary

GL Period	Amount
03/16	83,104.50
Grand Totals:	83,104.50

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		

03/14/2016

12482 USA BLUE BOOK

I25595	2	Adjustmen		01/08/2016	68.69-	NET 20		.00
01/20/2016		None		01/16	002-091-5026		No	
			1.00	68.69-	68.69-	.00		

Total I25595: 68.69-

Total 12482 USA BLUE BOOK: 68.69-

Total 03/14/2016: 68.69-

3/14/2016 GL Period Summary

GL Period	Amount
01/16	<u>68.69-</u>
Grand Totals:	<u><u>68.69-</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				
03/16/2016								
21946 CABLEONE City#1 116168386								
031316	1	Invoice	UTILITIES	03/13/2016	284.75	Open Terms		.00
03/16/2016	None			03/16	006-014-5048		No	
	1.00	284.75	284.75		.00			
Total 031316:					284.75			
Total 21946 CABLEONE City#1 116168386:					284.75			
21946 CABLEONE City#1 116168386								
031316	2	Invoice	UTILITIES	03/13/2016	568.29	Open Terms		.00
03/16/2016	None			03/16	001-004-5048		No	
	1.00	568.29	568.29		.00			
Total 031316:					568.29			
Total 21946 CABLEONE City#1 116168386:					568.29			
21946 CABLEONE City#1 116168386								
031316	3	Invoice	UTILITIES	03/13/2016	121.22	Open Terms		.00
03/16/2016	None			03/16	001-020-5048		No	
	1.00	121.22	121.22		.00			
Total 031316:					121.22			
Total 21946 CABLEONE City#1 116168386:					121.22			
21946 CABLEONE City#1 116168386								
031316	4	Invoice	UTILITIES	03/13/2016	92.38	Open Terms		.00
03/16/2016	None			03/16	001-048-5048		No	
	1.00	92.38	92.38		.00			
Total 031316:					92.38			
Total 21946 CABLEONE City#1 116168386:					92.38			
21946 CABLEONE City#1 116168386								
031316	5	Invoice	UTILITIES	03/13/2016	130.00	Open Terms		.00
03/16/2016	None			03/16	001-050-5048		No	
	1.00	130.00	130.00		.00			
Total 031316:					130.00			
Total 21946 CABLEONE City#1 116168386:					130.00			
21946 CABLEONE City#1 116168386								
031316	6	Invoice	UTILITIES	03/13/2016	171.15	Open Terms		.00
03/16/2016	None			03/16	001-060-5048		No	
	1.00	171.15	171.15		.00			
Total 031316:					171.15			
Total 21946 CABLEONE City#1 116168386:					171.15			

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		
21946 CABLEONE City#1 116168386								
031316	7	Invoice	UTILITIES	03/13/2016	167.45	Open Terms		.00
03/16/2016		None		03/16	002-091-5048		No	
			1.00	167.45	167.45	.00		
Total 031316:					167.45			
Total 21946 CABLEONE City#1 116168386:					167.45			
22516 Campbell, Stu								
455840	1	Invoice		03/08/2016	144.36	Open Terms		.00
03/16/2016		None		03/16	001-020-5026		No	
			1.00	144.36	144.36	.00		
Total 455840:					144.36			
Total 22516 Campbell, Stu:					144.36			
22518 Century 21 High Country								
031516	1	Invoice		03/15/2016	102.75	Open Terms		.00
03/16/2016		None		03/16	002-0002520		No	
			1.00	102.75	102.75	.00		
Total 031516:					102.75			
Total 22518 Century 21 High Country:					102.75			
21754 COMPUTER TECHNOLOGIES, LLC								
7462	1	Invoice	COMPUTER REPAIRS	03/09/2016	150.00	Open Terms		.00
03/16/2016		None		03/16	001-050-5052		No	
			1.00	150.00	150.00	.00		
Total 7462:					150.00			
Total 21754 COMPUTER TECHNOLOGIES, LLC:					150.00			
22018 DICKINSON WRIGHT MARISCAL,								
1063909	1	Invoice	PROFESSIONAL SERVICES	03/07/2016	1,520.00	Open Terms		.00
03/16/2016		None		03/16	001-004-5041		No	
			1.00	1,520.00	1,520.00	.00		
Total 1063909:					1,520.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					1,520.00			
22517 ENSOR, Harry A.								
030916	1	Invoice		03/09/2016	81.36	Open Terms		.00
03/16/2016		None		03/16	002-0002520		No	
			1.00	81.36	81.36	.00		
Total 030916:					81.36			
Total 22517 ENSOR, Harry A.:					81.36			
20265 EWING								

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		
2911401	1	Invoice		03/03/2016	1,225.16	NET 10TH OF MON		.00
03/16/2016		None		03/16	001-040-5026		No	
			1.00	1,225.16	1,225.16	.00		
Total 2911401:					1,225.16			
Total 20265 EWING:					1,225.16			
Total 03/16/2016:					4,758.87			

3/16/2016 GL Period Summary

GL Period	Amount
03/16	4,758.87
Grand Totals:	4,758.87

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		
03/17/2016								
6620 INGRAM								
91957294	1	Invoice		02/18/2016	50.53	Open Terms		.00
03/17/2016		None		03/16	001-020-5026		No	
			1.00	50.53	50.53	.00		
Total 91957294:					50.53			
Total 6620 INGRAM:					50.53			
22010 LARSON WASTE								
310973	1	Invoice	WASTE AGREEMENT	03/01/2016	12,958.94	Open Terms		.00
03/17/2016		None		03/16	002-090-5049		No	
			1.00	12,958.94	12,958.94	.00		
Total 310973:					12,958.94			
Total 22010 LARSON WASTE:					12,958.94			
8270 MOHAVE ENVIRONMENTAL LAB								
75058	1	Invoice		02/25/2016	120.00	Open Terms		.00
03/17/2016		None		03/16	002-092-5041		No	
			1.00	120.00	120.00	.00		
Total 75058:					120.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					120.00			
8277 MOMAR								
PSI114509	1	Invoice	SUPPLIES	03/08/2016	203.72	NET 20		.00
03/17/2016		None		03/16	001-085-5026		No	
			1.00	203.72	203.72	.00		
Total PSI114509:					203.72			
Total 8277 MOMAR:					203.72			
8690 NAVAJO COUNTY FINANCE								
2016-000000	1	Invoice	HOUSING FEES	03/14/2016	7,012.03	Open Terms		.00
03/17/2016		None		03/16	001-050-5050		No	
			1.00	7,012.03	7,012.03	.00		
Total 2016-00000041:					7,012.03			
Total 8690 NAVAJO COUNTY FINANCE:					7,012.03			
8690 NAVAJO COUNTY FINANCE								
2016-000000	2	Invoice	MEDICAL FEES	03/14/2016	1,025.00	Open Terms		.00
03/17/2016		None		03/16	001-050-5050		No	
			1.00	1,025.00	1,025.00	.00		
Total 2016-00000041:					1,025.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,025.00			

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		
8690 NAVAJO COUNTY FINANCE								
2016-000000	3	Invoice	BOOKING FEES	03/14/2016	1,150.00	Open Terms		.00
03/17/2016		None		03/16	001-050-5050		No	
			1.00	1,150.00	1,150.00	.00		
Total 2016-00000041:					1,150.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,150.00			
9433 PENWORTHY								
0512554-IN	1	Invoice		02/10/2016	426.96	NET 20		.00
03/17/2016		None		03/16	001-020-5026		No	
			1.00	426.96	426.96	.00		
Total 0512554-IN:					426.96			
Total 9433 PENWORTHY:					426.96			
21028 PRO FORCE								
267121	1	Invoice	AMMUNITION	03/08/2016	3,044.80	Open Terms		.00
03/17/2016		None		03/16	001-050-5071		No	
			1.00	3,044.80	3,044.80	.00		
Total 267121:					3,044.80			
Total 21028 PRO FORCE:					3,044.80			
9955 QUALITY READY MIX-CEMEX								
9432839165	1	Invoice		03/07/2016	2,091.04	1% 15TH, NET 30T	03/22/2016	19.71
04/06/2016		None		03/16	007-087-5026		No	
			1.00	1,970.82	1,970.82	.00		
Total 9432839165:					2,091.04			
Total 9955 QUALITY READY MIX-CEMEX:					2,091.04			
9955 QUALITY READY MIX-CEMEX								
9432839166	1	Invoice		03/08/2016	1,858.70	1% 15TH, NET 30T	03/23/2016	17.52
04/07/2016		None		03/16	007-087-5026		No	
			1.00	1,751.84	1,751.84	.00		
Total 9432839166:					1,858.70			
Total 9955 QUALITY READY MIX-CEMEX:					1,858.70			
9955 QUALITY READY MIX-CEMEX								
9432839167	1	Invoice		03/08/2016	697.01	1% 15TH, NET 30T	03/23/2016	6.57
04/07/2016		None		03/16	007-087-5026		No	
			1.00	656.94	656.94	.00		
Total 9432839167:					697.01			
Total 9955 QUALITY READY MIX-CEMEX:					697.01			
9955 QUALITY READY MIX-CEMEX								

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
9432839168 04/08/2016	1 None	Invoice				03/09/2016 007-087-5026	1,161.69	1% 15TH, NET 30T	03/24/2016 No	10.95
			1.00	1,094.90	1,094.90		.00			
Total 9432839168:							1,161.69			
Total 9955 QUALITY READY MIX-CEMEX:							1,161.69			
22515 Safe-Entry										
9853 04/08/2016	1 None	Invoice				03/14/2016 002-092-5022	92.99	Open Terms	No	.00
			1.00	92.99	92.99		.00			
Total 9853:							92.99			
Total 22515 Safe-Entry:							92.99			
22355 SKAGGS UNIFORMS&eQUIPMENT										
2640573 04/08/2016	1 None	Invoice	UNIFORMS			03/10/2016 001-050-5023	359.46	Open Terms	No	.00
			1.00	359.46	359.46		.00			
Total 2640573:							359.46			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:							359.46			
21441 UNIQUE MANAGEMENT SERVICES INC										
421260 03/17/2016	1 None	Invoice	COLLECTIONS			03/01/2016 001-000-4720	17.90	Open Terms	No	.00
			1.00	17.90	17.90		.00			
Total 421260:							17.90			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:							17.90			
22374 UNITED ROTARY BRUSH										
CI182631 03/17/2016	1 None	Invoice				03/10/2016 007-087-5024	1,970.09	Open Terms	No	.00
			1.00	1,970.09	1,970.09		.00			
Total CI182631:							1,970.09			
Total 22374 UNITED ROTARY BRUSH:							1,970.09			
Total 03/17/2016:							34,240.86			

3/17/2016 GL Period Summary

GL Period	Amount
03/16	34,240.86
Grand Totals:	34,240.86

GL Period	Amount
Grand Totals:	<u>217,744.9</u>

Report GL Period Summary

GL Period	Amount
01/16	68.69-
03/16	<u>217,813.65</u>
Grand Totals:	<u>217,744.96</u>

Vendor number hash: 1403258
 Vendor number hash - split: 2297990
 Total number of invoices: 82
 Total number of transactions: 135

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 10TH OF MONTH	1,225.16	.00	1,225.16
NET 7	66,306.18	.00	66,306.18
1% 15TH, NET 30TH	14,260.97	134.41	14,126.56
Open Terms	135,364.14	.00	135,364.14
NET 20	588.51	.00	588.51
Grand Totals:	<u>217,744.96</u>	<u>134.41</u>	<u>217,610.55</u>

Report Criteria:

Vendor.Vendor number = 6241-99999



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

FOR DLLC USE ONLY

Event Date(s):
Event time start/end:
CSR:
license:

APPLICATION FOR SPECIAL EVENT LICENSE
 Fee= \$25.00 per day for 1-10 days (consecutive)
 Cash Checks or Money Orders Only

A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

IMPORTANT INFORMATION: This document must be fully completed or it will be returned.

The Department of Liquor Licenses and Control must receive this application ten (10) business days prior to the event. If the special event will be held at a location without a permanent liquor license or if the event will be on any portion of a location that is not covered by the existing liquor license, this application must be approved by the local government before submission to the Department of Liquor Licenses and Control (see Section 15).

SECTION 1 Name of Organization: Our Lady of Guadalupe Catholic Church

SECTION 2 Non-Profit/IRS Tax Exempt Number: _____

SECTION 3 The organization is a: (check one box only)

- Charitable Fraternal (must have regular membership and have been in existence for over five (5) years)
- Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No

Name of Business	License Number	Phone (Include Area Code)
------------------	----------------	---------------------------

SECTION 5 How is this special event going to conduct all dispensing, serving, and selling of spirituous liquors? Please read R-19-318 for explanation (look in special event planning guide) and check one of the following boxes.

- Place license in non-use
- Dispense and serve all spirituous liquors under retailer's license
- Dispense and serve all spirituous liquors under special event
- Split premise between special event and retail location

(If not using retail license, submit a letter of agreement from the agent/owner of the licensed premise to suspend the license during the event. If the special event is only using a portion of premise, agent/owner will need to suspend that portion of the premise.)

SECTION 6 What is the purpose of this event? On-site consumption Off-site (auction) Both

SECTION 7 Location of the Event: Our Lady of Guadalupe Catholic Family Center
 Address of Location: Arizona Holbrook Navajo AZ 86025
Street City COUNTY State Zip

SECTION 8 Will this be stacked with a wine festival/craft distiller festival? Yes No

SECTION 9 Applicant must be a member of the qualifying organization and authorized by an Officer, Director or Chairperson of the Organization named in Section 1. (Authorizing signature is required in Section 13.)

1. Applicant: Robertson Melissa Marie 12/14/87
Last First Middle Date of Birth

2. Applicant's mailing address: 201 Blue Sage Ln. Holbrook AZ 86025
Street City State Zip

3. Applicant's home/cell phone: 928 3881689 Applicant's business phone: 928 5246171

4. Applicant's email address: softballplayer@yahoo.com

SECTION 10

- Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)
- How many special event licenses have been issued to this location this year? 1
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)
- Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)
- List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.
 Name Our Lady of Guadalupe Catholic Church Percentage: 100%
 Address Arona St Holbrook Az 86025
Street City State Zip
 Name _____ Percentage: _____
 Address _____
Street City State Zip
- Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.

Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

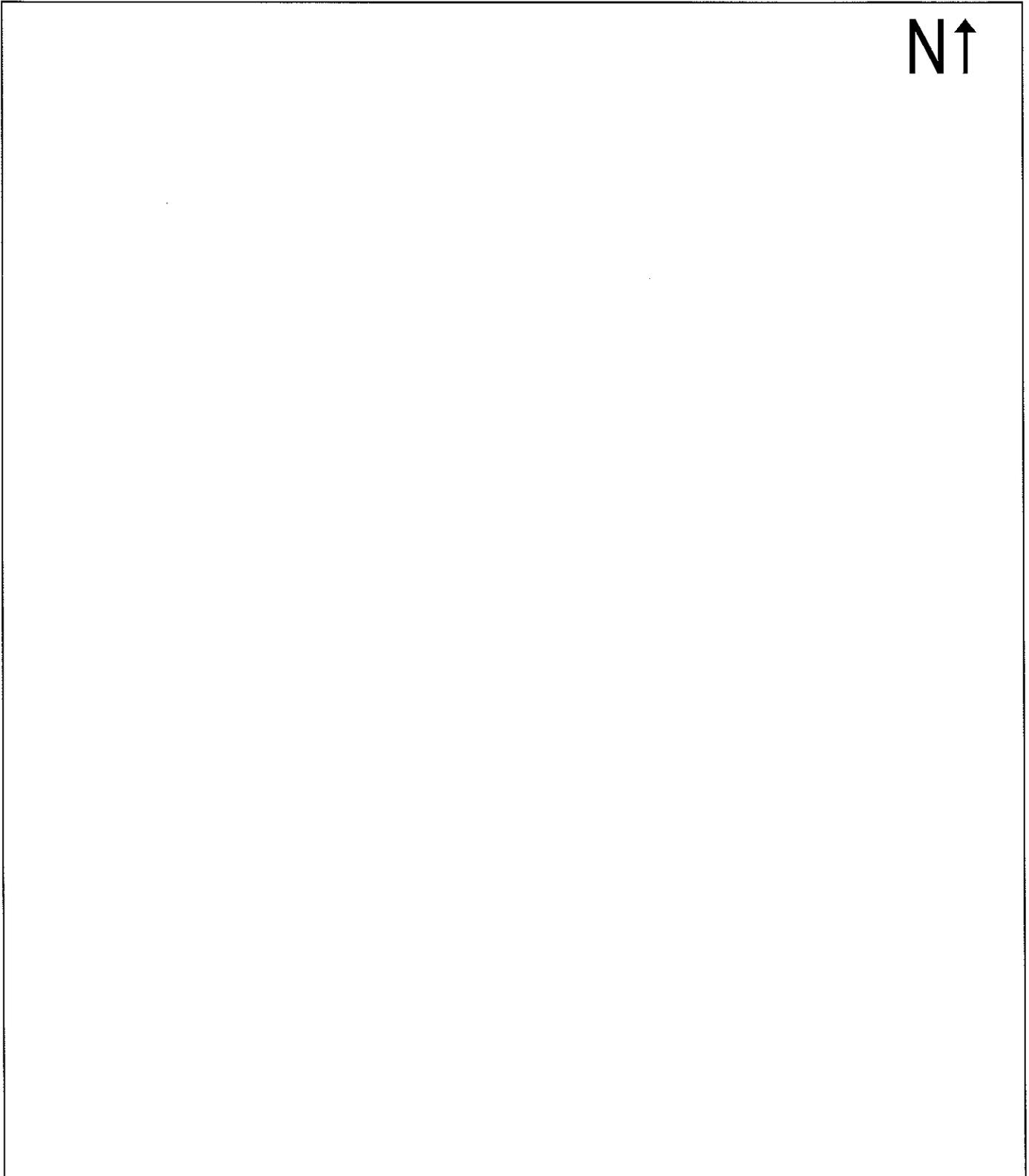
- What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)
2 Number of Police 2 Number of Security Personnel Fencing Barriers
 Explanation: We will have volunteer security from Navajo County Sheriff's office on site.

SECTION 11 Dates and Hours of Event. Days must be consecutive but may not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

PLEASE FILL OUT A SEPARATE APPLICATION FOR EACH "NON-CONSECUTIVE" DAY

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>04/30/16</u>	<u>Saturday</u>	<u>6 pm</u>	<u>Midnight</u>
DAY 2:	_____	_____	_____	_____
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

SECTION 12 License premises diagram. The licensed premises for your special event is the area in which you are authorized to sell, dispense or serve alcoholic beverages under the provisions of your license. The following space is to be used to prepare a diagram of your special event licensed premises. Please show dimensions, serving areas, fencing, barricades, or other control measures and security position.



SECTION 13 To be completed only by an Officer, Director or Chairperson of the organization named in Section 1.

I, (Print Full Name) Rev. Lawrence O'Keefe declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X Rev. Lawrence O'Keefe Signature Title/ Position Pastor Date 3/7/16 Phone Number 524-3261

The foregoing instrument was acknowledged before me this 7 Day March Month 2016 Year

State AZ County of Maricopa

My Commission Expires on: 4-30-19 Date

R. Patrick Nichols Signature of Notary Public



R. PATRICK NICHOLS
NOTARY PUBLIC, ARIZONA
NAVAJO COUNTY
My Commission Expires
April 30, 2019

SECTION 14 This section is to be completed only by the applicant named in Section 9.

I, (Print Full Name) _____ declare that I am the APPLICANT filing this application as listed in Section 9. I have read the application and the contents and all statements are true, correct and complete.

X _____ Signature Title/ Position _____ Date _____ Phone Number _____

The foregoing instrument was acknowledged before me this _____ Day _____ Month _____ Year

State _____ County of _____

My Commission Expires on: _____ Date

Signature of Notary Public

Please contact the local governing board for additional application requirements and submission deadlines. Additional licensing fees may also be required before approval may be granted. For more information, please contact your local jurisdiction: http://www.azliquor.gov/assets/documents/homepage_docs/spec_event_links.pdf.

SECTION 15 Local Governing Body Approval Section

I, _____ (Government Official) _____ (Title) recommend APPROVAL DISAPPROVAL

On behalf of _____ (City, Town, County) _____ Signature _____ Date _____ Phone _____

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: ____/____/____

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.

D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.

F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.



16 FEB 18 Liq. Dept # 4 08

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

Application for Liquor License
Type or Print with Black Ink

SECTION 1 This application is for a:

- Interim Permit (Complete Section 5)
New License (Complete Sections 2, 3, 4, 13, 14, 15, 16)
Person Transfer (Complete Section 2, 3, 4, 12, 13, 14, 16)
[X] Location Transfer (Bars and Liquor Stores Only) (Complete Section 2, 3, 4, 11, 13, 14, 16)
Probate/ Will Assignment/ Divorce Decree (Complete Sections 2, 3, 4, 9, 13, 14, 16) (Fee not required)
Government (Complete Sections 2, 3, 4, 10, 13, 16)
Seasonal

SECTION 2 Type of Ownership:

- [] J.T.W.R.O.S. (Complete Section 6)
[] Individual (Complete Section 6)
[] Partnership (Complete Section 6)
[] Corporation (Complete Section 7)
[X] Limited Liability Co (Complete Section 7)
[] Club (Complete Section 8)
[] Government (Complete Section 10)
[] Trust (Complete Section 6)
[] Tribe (Complete Section 6)
[] Other (Explain)

SECTION 3 Type of license

LICENSE # 07090041

1. Type of License: SERIES 7- BEER & WINE BAR

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

SECTION 4 Applicants

1. Individual Owner/Agent's Name: MORSE THERESA JUNE
Last First Middle

2. Owner Name: HOT PIZZAS, LLC
(Ownership name for type of ownership checked on section 2)

3. Business Name: PIZZA HUT #31674
(Exactly as it appears on the exterior of premises)

4. Business Location Address: 1602 NAVAJO BLVD HOLBROOK ARIZONA 86025 NAVAJO
(Do not use PO Box) Street City State Zip Code County

5. Mailing Address: PO BOX 4179 KINGMAN ARIZONA 86402
(All correspondence will be mailed to this address) Street City State Zip Code

6. Business Phone: 928-524-3714 Daytime Contact Phone: 480-353-8035

7. Email Address: tjmorse1208@q.com

8. Is the Business located within the incorporated limits of the above city or town? [X] Yes [] No

9. Does the Business location address have a street address for a City or Town but is actually in the boundaries of another City, Town or Tribal Reservation? [] Yes [X] No

If Yes, what City, Town or Tribal Reservation is this Business located in:

10. Total Price paid for Series 6 Bar, Series 7 Beer & Wine Bar or Series 9 Liquor Store (license only) \$ Zero

Fees: 100 Application, 60 Interim Permit, 60 Site Inspection, 60 Finger Prints, 166 Total of All Fees
Is Arizona Statement of Citizenship & Alien Status for State Benefits complete? [X] Yes [] No
Accepted by: CS Date: 2/18/16 License #: 07090041

SECTION 5 Interim Permit

- If you intend to operate business when your application is pending you will need an interim permit pursuant to ARS § 4-203.01
- There **MUST** be a valid license of the same type you are applying for currently issued to the location or for the replacement of a Hotel/Motel license with a Restaurant license pursuant to A.R.S. § 4-203.01.

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

Attach a copy of the license currently issued at this location to this application.

I, _____ declare that I am the CURRENT OWNER, AGENT, OR CONTROLLING
 (Print Full Name) PERSON on the stated license and location.

X _____
 (Signature)

State _____ County of _____
 The foregoing instrument was acknowledged before me this

_____ day of _____
 Day Month Year

My Commission Expires on: _____
 Date

 (Signature of Notary Public)

SECTION 6 Individual, Partnership, J.T.W.R.O.S, Trust, Tribe Ownerships

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE, AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

Individual

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code

Is any person other than above, going to share in profit/losses of the business? Yes No

If Yes, give name, current address, and telephone number of person(s). Use additional sheets if necessary.

Last	First	Middle	Mailing Address	City	State	Zip Code	Phone #

Partnership

Name of Partnership: _____

General-Limited	Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
<input type="checkbox"/>	<input type="checkbox"/>							
<input type="checkbox"/>	<input type="checkbox"/>							
<input type="checkbox"/>	<input type="checkbox"/>							
<input type="checkbox"/>	<input type="checkbox"/>							

J.T.W.R.O.S (Joint Tenant with Rights of Survivorship)

Name of J.T.W.R.O.S: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 6 - continued

TRUST

Name of Trust: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

TRIBE

Name of Tribal Ownership: _____

Last	First	Middle	Mailing Address	City	State	Zip Code

SECTION 7 Corporations/ Limited Liability Co

EACH PERSON LISTED MUST SUBMIT A COMPLETED QUESTIONNAIRE AN "APPLICANT" TYPE FINGERPRINT CARD AND \$22 PROCESSING FEE FOR EACH CARD.

Corporation Complete Questions 1, 2, 3, 4, 5, 6, and 7

L.L.C. Complete Questions 1, 2, 3, 4, 5, 6, and 7

1. Name of Corporation/ L.L.C: HOT PIZZAS, LLC

2. Date Incorporated/Organized: 7/26/2010 State where Incorporated/Organized: ARIZONA

3. AZ Corporation or AZ L.L.C File No: L-1617174-9 Date authorized to do Business in AZ: 7/30/2010

4. Is Corp/L.L.C. Non Profit? Yes No

5. List Directors, Officers, Members in Corporation/L.L.C:

Last	First	Middle	Title	Mailing Address	City	State	Zip Code
PETERSON	MARK	TODD	MEMBER	PO BOX 4179	KINGMAN	ARIZONA	86402
BURGE	KRYSTAL	KAY	MEMBER	PO BOX 4179	KINGMAN	ARIZONA	86402

(Attach additional sheet if necessary)

6. List all Stockholders / percentage owners who own 10% or more:

Last	First	Middle	%Owned	Mailing Address	City	State	Zip Code
PETERSON	MARK	TODD	50	PO BOX 4179	KINGMAN	ARIZONA	86402
BURGE	KRYSTAL	KAY	50	PO BOX 4179	KINGMAN	ARIZONA	86402

(Attach additional sheet if necessary)

7. If the corporation/ L.L.C are owned by another entity, attach an Organizational **FLOWCHART** showing the structure of the ownership. Attach additional sheets as needed in order to disclose the Officers, Directors, Members, Managers, Partners, Stockholders and percentage owners of those entities.

SECTION 12 Person to Person Transfer

Questions to be completed by Current Licensee (Bar and Liquor Stores Only- Series, 06, 07, and 09)

1. Individual Owner / Agent Name: _____ Entity: _____
Last First Middle (Individual, Agent, Etc)

2. Ownership Name: _____
(Exactly as it appears on license)

3. Business Name: _____
(Exactly as it appears on license)

4. Business Location Address: _____
Street City State Zip

5. License Type: _____ License Number: _____

6. Current Mailing Address: _____
Street City State Zip

7. Have all creditors, lien holders, interest holders, etc. been notified? Yes No

8. Does the applicant intend to operate the business while this application is pending? Yes No

If yes, complete Section 5 (**Interim Permit**) of this application; attach fee, and current license to this application.

9. I, (Print Full Name) _____ hereby authorize the department to process this Application to transfer the privilege of the license to the applicant provided that all terms and conditions of sale are met. Based on the fulfillment of these conditions, I certify that the applicant now owns or will own the property rights of the license by the date of issue.

I, (Print Full Name) _____, declare that I am the **CURRENT OWNER, MEMBER, PARTNER STOCKHOLDER or LICENSEE** of the stated license. I have read the above Section 12 and confirm that all statements are true, correct, and complete.

X _____
(Signature of CURRENT Individual Owner/Agent)

NOTARY

State of _____ County of _____
State County

The foregoing instrument was acknowledged before me this _____ day of _____, _____.
Day Month Year

My commission expires on _____
Day/ Month/Year Signature of NOTARY PUBLIC

SECTION 13 Proximity to Church or School

Questions to be completed by all in-state applicants EXCLUDING those applying for a Series 5 Government, Series 11 Hotel/Motel, and Series 12 Restaurant licenses.

A.R.S. § 4-207 (A) and (B) state that no retailer's license shall be issued for any premises which are at the time the license application is received by the director, within three hundred (300) horizontal feet of a church, within three hundred (300) horizontal feet of a public or private school building with kindergarten programs or grades one (1) through (12) or within three hundred (300) horizontal feet of a fenced recreational area adjacent to such school building. The above paragraph DOES NOT apply to:

- a) Restaurant license (§ 4-205.02)
- b) Hotel/motel license (§ 4-205.01)
- c) Government license (§ 4-205.03)
- d) Fenced playing area of a golf course (§ 4-207 (B)(5))

1. Distance to nearest School: 5,280 FEET Name of School: Park Elementary School
 (if less than one (1) mile note footage) Address: 453 N 7th St, Holbrook, AZ 86025

2. Distance to nearest Church: 686.4 FEET Name of Church: Truckers Chapel
 (if less than one (1) mile note footage) Address: 1851 Arizona Hwy 77, Holbrook, AZ 86025

SECTION 14 Business Financials

1. I am the: Lessee Sub-lessee Owner Purchaser Management Company

2. If the premise is leased give lessors: Name: PETERSON AND BURGE, LLC
 Address: 3845 STOCKTON HILL RD KINGMAN, AZ 86409
Street City State Zip

3. Monthly Rent/ Lease Rate: \$ 4,500.00

4. What is the remaining length of the lease? 17 yrs _____ months

5. What is the penalty if the lease is not fulfilled? \$ EVICTION or other: LANDLORD REMEDIES
(Give details-attach additional sheet if necessary)

6. Total money borrowed for the Business not including lease? \$ ZERO
 Please List Lenders/People you owe money to for business.

Last	First	Middle	Amount Owed	Mailing Address	City	State	Zip

(Attach additional sheet if necessary)

7. What type of business will this license be used for (be specific)?
RESTAURANT

8. Has a license or a transfer license for the premises on this application been denied by the state with in the past (1) year? Yes No If yes, attach explanation.

9. Does any spirituous liquor manufacture, wholesaler, or employee have an interest in your business? Yes No

10. Is the premises currently license with a liquor license? Yes No

If yes, give license number and licensee's name:
 License #: _____ Individual Owner /Agent Name: _____
(Exactly as it appears on license)

SECTION 15 Restaurant or hotel/motel license applicants

AD

- 1. Is there an existing Restaurant or Hotel/Motel Liquor License at the proposed location? Yes No
- 2. If the answer to Question 1 is YES, you may qualify for an Interim Permit to operate while your application is pending; consult A.R.S. § 4-203.01; and complete SECTION 5 of this application.
- 3. All Restaurant and Hotel/Motel applicants must complete a Restaurant Operation Plan form provided by the Department of Liquor Licenses and Control.
- 4. As stated in A.R.S. § 4-205.02. (H)(2), a Restaurant is an establishment which derives at least forty (40) percent of its gross revenue from the sale of food. Gross revenue is the revenue derived from sales of food and spirituous liquor on the licensed premises. By applying for this Restaurant Hotel/Motel, I certify that I understand that I must maintain a minimum of forty (40) percent food sales based on these definitions and have included the Restaurant Hotel/Motel Records Required for Audit form with this application.

(Applicant's Signature)

5. I understand it is my responsibility to contact the Department of Liquor Licenses and Control to schedule an inspection when all tables and chairs are on site, kitchen equipment, and, if applicable, patio barriers are in place on the licensed premises. With the exception of the patio barriers, these items are not required to be properly installed for this inspection. Failure to schedule an inspection will delay issuance of the license. If you are not ready for your inspection 90 days after filing your application, please request an extension in writing; specify why the extension is necessary; and the new inspection date you are requesting.

(Applicant's Initials)

SECTION 16 Diagram of Premises

Check ALL boxes that apply to your business:

- Entrances/Exits Liquor storage areas **Patio:** Contiguous
- Walk-up windows Drive-through windows Non Contiguous

- 1. Is your licensed premises currently closed due to construction, renovation or redesign? Yes No

If yes, what is your estimated completion date? _____
Month/Day/Year

- 2. **Restaurants and Hotel/Motel** applicants are required to draw a detailed floor plan of the kitchen and dining areas including the locations of all kitchen equipment and dining furniture. Place for diagram is on section 16 number 6.
- 3. The diagram (a detailed floor plan) you provide is required to disclose only the area(s) where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored on the premises unless it is a restaurant (see # 3 above).
- 4. Provide the square footage or outside dimensions of the licensed premises. Please do not include non-licensed premises such as parking lots, living quarters, etc.

As stated in A.R.S. § 4-207.01 (B), I understand it is my responsibility to notify the Department of Liquor Licenses and Control when there are changes to the boundaries, entrances, exits, added or deleted doors, windows, service windows or increase or decrease to the square footage after submitting this initial diagram.

AD

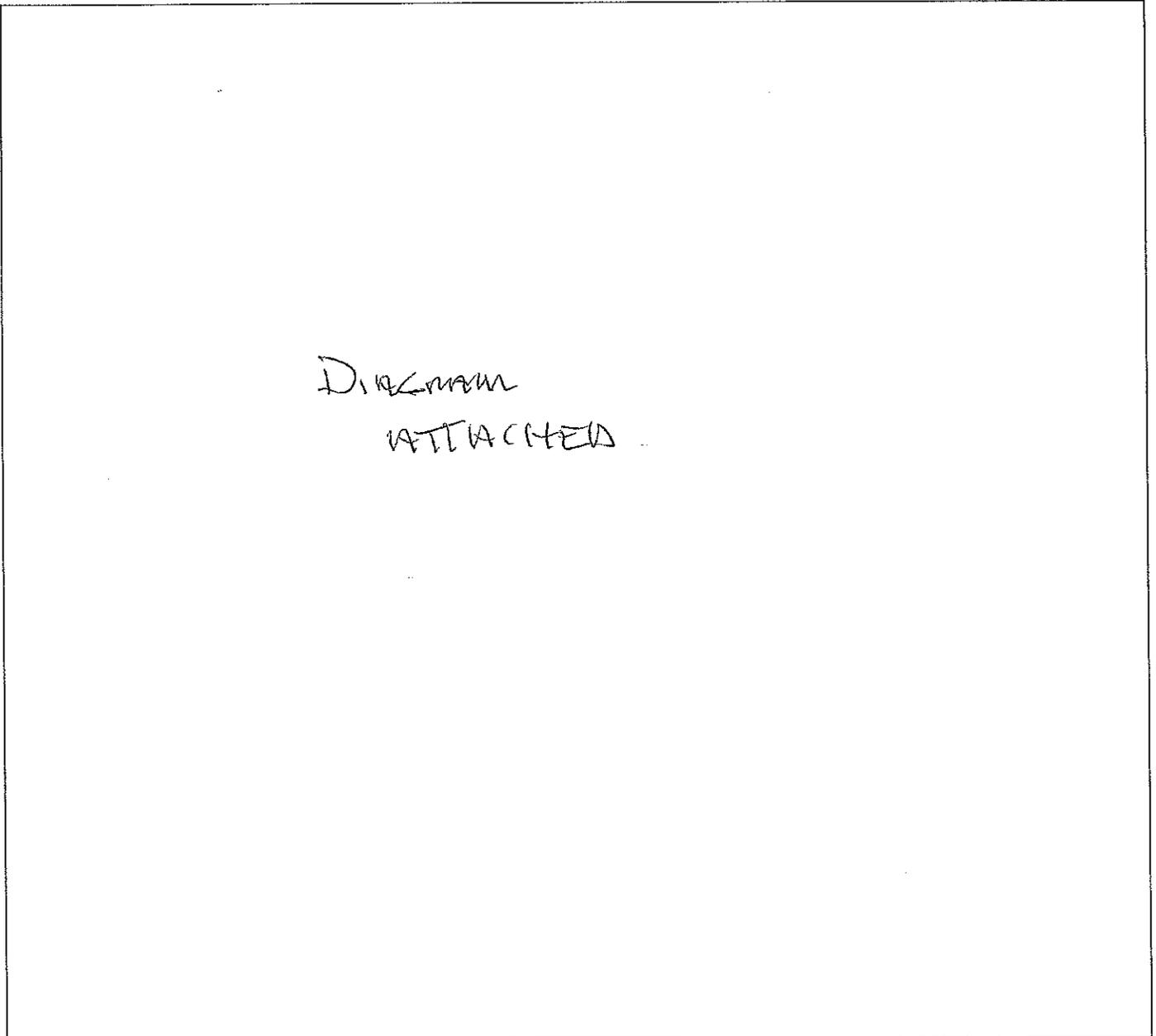
(Applicant's initials)

SECTION 16 Diagram of Premises – continued

6. On the diagram please show only the areas where spirituous liquor is to be sold, served, consumed, dispensed, possessed or stored. It must show all entrances, exits, interior walls, bars, hi-top tables, dining tables, dining chairs, dance floor, stage, game room, and the kitchen. DO NOT include parking lots, living quarters, etc. When completing diagram, North is up ↑.

If a legible copy of a rendering or drawing of your diagram of the premises is attached to this application, please write the words "DIAGRAM ATTACHED" in the box provided for the diagram on the application.

DIAGRAM OF PREMISES



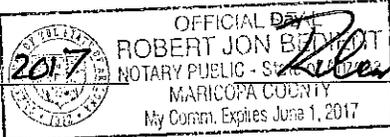
SECTION 17 SIGNATURE BLOCK

I, (Print Full Name) THERESA JUNE MORSE, hereby declare that I am the Owner/Agent filing this application as stated in Section 4 # 1. I have read this application and verify all statements to be true, correct and complete.

X (Signature) *Theresa June Morse*

State of ARIZONA County of MARICOPA

The foregoing instrument was acknowledged before me this 18 of FEBRUARY, 2016

My commission expires on: JUNE 1, 2017 Month June Year 2017
 Signature of NOTARY PUBLIC *Robert Jon Beal*

A.R.S. § 41-1030. Invalidity of rules not made according to this chapter; prohibited agency action; prohibited acts by state employees; enforcement; notice

- B. An agency shall not base a licensing decision in whole or in part on a licensing requirement or condition that is not specifically authorized by statute, rule or state tribal gaming compact. A general grant of authority in statute does not constitute a basis for imposing a licensing requirement or condition unless a rule is made pursuant to that general grant of authority that specifically authorizes the requirement or condition.
- D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.
- E. A STATE EMPLOYEE MAY NOT INTENTIONALLY OR KNOWINGLY VIOLATE THIS SECTION. A VIOLATION OF THIS SECTION IS CAUSE FOR DISCIPLINARY ACTION OR DISMISSAL PURSUANT TO THE AGENCY'S ADOPTED PERSONNEL POLICY.
- F. THIS SECTION DOES NOT ABROGATE THE IMMUNITY PROVIDED BY SECTION 12-820.01 OR 12-820.02.

AZ
OMH

AGREEMENT

BETWEEN

**ARIZONA DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY
OFFICE OF MANUFACTURED HOUSING**

AND

NAVAJO COUNTY

TO ENFORCE INSTALLATION STANDARDS

This AGREEMENT ("Agreement") is entered into this _____ day of _____, by and between the ARIZONA DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY, OFFICE OF MANUFACTURED HOUSING ("OMH") and Navajo County ("Agency").

WHEREAS, pursuant to A.R.S. § 41-2151 the purpose of OMH is to maintain standards of quality and safety for manufactured homes, factory-built buildings, mobile homes, and the installation of the same.

WHEREAS, A.R.S. § 41-2153(B) (5) directs the Deputy Director of OMH to enter into agreements with local enforcement agencies to enforce the installation standards in their respective jurisdictions consistent with the installation standards of OMH; and

WHEREAS, it is the desire of both parties to eliminate unnecessary duplication of inspections regarding installation standards within the Agency's jurisdiction;

NOW, THEREFORE, in consideration of the premises and mutual promises and undertakings herein contained, and for other good and valuable consideration, the parties agree as follows:

1. Monitoring and Enforcement. For the duration of this Agreement, the Agency will monitor and enforce the installation standards set forth in A.R.S. § 41-2195 and A.A.C. R4-34-102 as they apply to installation standards and accessory structures.
2. Term. The term of this Agreement shall be for five (5) years from the date of this Agreement.
3. Standards of Performance. In exercising the authority delegated hereunder the Agency shall perform to the same standards of performance that the law imposes upon OMH in exercising the authority described in section 1 hereof. In addition, the Agency shall not approve any installation unless the installer affixes a State Insignia of Approval as required by A.A.C. R4-34-802.A and pays to the Agency the fee established by OMH pursuant to the authority by A.A.C. R4-34-501 and as permitted by A.A.C. R4-34-506.
4. Monthly Reporting. The Agency in this Agreement shall submit a Monthly IGA Report to OMH. A copy of each closed mobile home/HUD manufactured home or FBB permit shall be

submitted with the monthly report. The monthly report with copies of permits shall be submitted by mail, fax, or email, on or before the 15th of the following month. OMH will provide the monthly report format which will require the following be collected and documented:

- a. ARZ HUD label number(s) or FBB manufacturers insignia number
- b. Unit serial number
- c. Installation insignia or FBB plan approval number
- d. Address of installation
- e. Date of approved final installation inspection

5. Fees Charged by the Agency. Permit fees charged by the Agency shall be the same as the Fee Schedule created by OMH pursuant to its authority under A.R.S. § 41-2144 (4) and A.A.C. R4-34-501 and no more than permitted by R4-34-801(E). All fees collected by the Agency shall be kept by the Agency as compensation for the services performed by the Agency under this agreement. The Agency shall not be entitled to any other compensation for services rendered by it under this Agreement.

6. Termination. Either party may terminate this Agreement at any time without cause by giving the other party thirty (30) days written notice prior to the date of termination. Additionally, OMH may terminate this Agreement immediately and without notice, if OMH determines that the installation standards required in the Agreement are not being maintained, or that local fees are not consistent with the inspection fees established by the Board of Manufactured Housing.

7. Qualifications of Personnel. The personnel that perform the functions delegated to the Agency in paragraph 1 hereof shall each have no less than one year of experience as a building code inspector or manufactured housing installation inspector.

8. Inspector Training. All Agency Inspectors performing under this Agreement shall participate in required initial and/or periodic training as set and coordinated by the State.

9. Duties of OMH. Should OMH require inspections of any portion of the installation of mobile, manufactured homes, accessory structures or factory built buildings not required by the Rules referred to herein and not covered under this Agreement, OMH shall be responsible for the inspections and enforcement thereof.

10. Notices. All notices shall be mailed or delivered to the party to receive such notice to the following address.

- a. If intended for OMH to:

Department of Fire, Building and Life Safety
Office of Manufactured Housing
1110 West Washington, Suite #100
Phoenix, AZ 85007-2935

Attn: Debra Blake
Title: Deputy Director
Phone: (602) 364-1022

submitted with the monthly report. The monthly report with copies of permits shall be submitted by mail, fax, or email, on or before the 15th of the following month. OMH will provide the monthly report format which will require the following be collected and documented:

- a. ARZ HUD label number(s) or FBB manufacturers insignia number
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- a. If intended for OMH to:

Department of Fire, Building and Life Safety
Office of Manufactured Housing
1110 West Washington, Suite #100
Phoenix, AZ 85007-2935

Attn: Debra Blake
Title: Deputy Director
Phone: (602) 364-1022

b. If intended for Agency, to:

Navajo County – Planning & Zoning Division
P.O. Box 668
100 W. Public Works Drive
Holbrook, AZ 86025

Attn: David Whittaker
Title: Deputy Director
Phone: (928) 524-4100

11. Interpretation and Amendments. This Agreement contains the entire agreement between the parties hereto. This Agreement shall not be amended or modified in any manner, except by an instrument in writing signed by the parties hereto.

12. Headings. Headings are for convenience only and are not to be construed as part of this Agreement.

13. Invalidity of a Term. The parties agree that in the event any term, covenant or conditions herein contained should be held to be invalid or void, the invalidity of any such term, covenant or condition shall in no way affect any other term, covenant or condition of this Agreement.

14. Dispute. In the event of any dispute between the parties under this Agreement, the parties agree that they shall submit the dispute to arbitration pursuant to A.R.S. §§ 12-133(D) and 12-1518.

15. Inspection and Audit. Pursuant to A.R.S. §§ 35-214 and 35-215, all books, accounts, reports, files and other records relating to this Agreement shall be subject at all reasonable times to inspection and audit by the State of Arizona for five (5) years after completion of this Agreement. Such records shall be produced at the Auditor General's Office or such other office as the parties hereto may mutually agree within a reasonable time after request.

16. Conflict of Interest. The parties acknowledge that this Agreement is subject to cancellation by the Governor of Arizona pursuant to A.R.S. § 38-511, the provisions of which are incorporated herein.

17. Prohibition Against Discrimination. In the event that it applies, the parties agree to comply with the Arizona Governor's Executive Order No. 2009-09.

18. Governing Law and Venue. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Arizona. The exclusive venue for any litigation, arbitration, administrative hearing or the like concerning this Agreement or any matter arising therefrom shall be in Maricopa County, State of Arizona.

19. Unavailability of Funding. Every payment or financial obligation of the parties under this Agreement is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Agreement, this Agreement may be terminated by any party at the end of the period for which

funds are available. No liability shall accrue to any party in the event this provision is exercised, and neither the OMH or Agency shall be obligated or liable for any future payments nor for any damages as a result of termination under this paragraph.

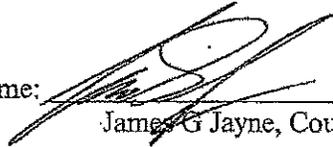
20. E-verify. To the extent applicable under A.R.S. § 41-4401, each party and its respective subcontractors warrant compliance with all federal immigration laws and regulations that relate to its employees and compliance with the E-verify requirements under A.R.S. § 23-214(A). Each party has the right to inspect the papers of the other party or its subcontractors participating in this Agreement and may result in the termination of the Agreement by a non-breaching party under terms of this Agreement.

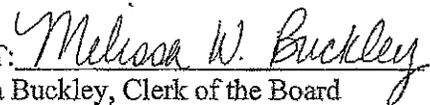
IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day, month and year first written above.

OFFICE OF MANUFACTURED HOUSING:

NAVAJO COUNTY:

Name: _____
Debra Blake, Deputy Director
Department of Fire, Building and Life Safety
Office of Manufactured Housing

Name:  _____
James G. Jayne, County Manager

ATTEST:  _____
Melissa Buckley, Clerk of the Board

APPROVED this 24th day of November, 2015.

This Intergovernmental Agreement has been reviewed by the undersigned attorney for the Agency who has determined that it is in appropriate form and within the powers and authority granted by law to the Agency designed herein.

BY:  _____
Brad Carlton, County Attorney

This Intergovernmental Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in the proper form and is within the powers granted under the laws of the State of Arizona to those Parties to the Agreement represented by the Attorney General.

Dated this ___ day of _____, _____.

BY: _____
Mary D. Williams,
Assistant Attorney General

funds are available. No liability shall accrue to any party in the event this provision is exercised, and neither the OMH or Agency shall be obligated or liable for any future payments nor for any damages as a result of termination under this paragraph.

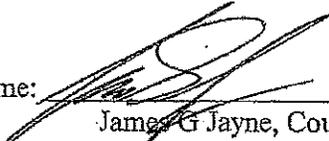
20. E-verify. To the extent applicable under A.R.S. § 41-4401, each party and its respective subcontractors warrant compliance with all federal immigration laws and regulations that relate to its employees and compliance with the E-verify requirements under A.R.S. § 23-214(A). Each party has the right to inspect the papers of the other party or its subcontractors participating in this Agreement and may result in the termination of the Agreement by a non-breaching party under terms of this Agreement.

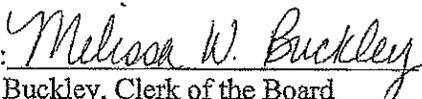
IN WITNESS WHEREOF, the parties hereto agree to carry out the terms of this Agreement and have executed this Agreement the day, month and year first written above.

OFFICE OF MANUFACTURED HOUSING:

NAVAJO COUNTY:

Name: _____
Debra Blake, Deputy Director
Department of Fire, Building and Life Safety
Office of Manufactured Housing

Name:  _____
James G. Jayne, County Manager

ATTEST:  _____
Melissa Buckley, Clerk of the Board

APPROVED this 24th day of November, 2015.

This Intergovernmental Agreement has been reviewed by the undersigned attorney for the Agency who has determined that it is in appropriate form and within the powers and authority granted by law to the Agency designed herein.

BY:  _____
Brad Carlton, County Attorney

This Intergovernmental Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in the proper form and is within the powers granted under the laws of the State of Arizona to those Parties to the Agreement represented by the Attorney General.

Dated this ___ day of _____, _____.

BY: _____
Mary D. Williams,
Assistant Attorney General

ADDENDUM TO EXISTING INTERGOVERNMENTAL AGREEMENT

BETWEEN

**ARIZONA DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY
OFFICE OF MANUFACTURED HOUSING**

AND

Navajo County

TO ENFORCE INSTALLATION STANDARDS

Original/existing **INTERGOVERNMENTAL AGREEMENT** (“Agreement”) was entered into on December 14, 2015 by the **ARIZONA DEPARTMENT OF FIRE, BUILDING AND LIFE SAFETY, OFFICE OF MANUFACTURED HOUSING** (“OMH”) and the Jurisdiction (“Agency”).

WHEREAS, pursuant to A.R.S. § 41-2151 the purpose of OMH is to maintain standards of quality and safety for manufactured homes, factory-built buildings, mobile homes, and the installation of the same.

WHEREAS, A.R.S. § 41-2153(B) (5) directs the Deputy Director of OMH to enter into agreements with local enforcement agencies to enforce the installation standards in their respective jurisdictions consistent with the installation standards of OMH; and

WHEREAS, it is the desire of both Parties to eliminate unnecessary duplication of inspections regarding installation standards within the Agency’s jurisdiction and reduce costs whenever possible;

NOW, THEREFORE, both Parties agree to the following:

1. Incorporation of another local jurisdiction. The Agency in this Addendum Agreement wishes to expand its installation inspections in support of another local jurisdiction under a written understanding with that local jurisdiction, identified as: The City of Holbrook. Proof of written understanding between the local jurisdictions is attached to this Addendum Agreement.

Further, the local jurisdiction identified as The City of Holbrook; hereby, acknowledges that it has reviewed all the terms and conditions set forth in the IGA between the Agency and OMH and; hereby, agrees to be bound the those same terms and conditions.

Finally, all other terms of the existing Intergovernmental Agreement remain in effect.

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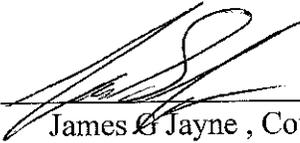
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IN WITNESS WHEREOF, the Parties hereto agree to accept the terms of this Addendum Agreement and the existing Intergovernmental Agreement to which it relates and have executed this Agreement the day, month and year first written above.

OFFICE OF MANUFACTURED HOUSING

NAVAJO COUNTY:

Name: _____
Debra Blake, Deputy Director
Department of Fire, Building and Life Safety
Office of Manufactured Housing

Name: _____

James & Jayne, County Manager

Date: _____

Date: February 23, 2016

ATTEST: Melissa W. Buckley
Melissa Buckley, Clerk of the Board

APPROVED this _____ day of _____, _____.

This Addendum Agreement to the existing Intergovernmental Agreement has been reviewed by the undersigned attorney for the Agency who has determined that it is in appropriate form and within the powers and authority granted by law to the Agency designed herein.

Dated this 22 day of February, 2016

BY: Brad Carlyon
Brad Carlyon, County Attorney

This Addendum Agreement and the terms and conditions of the existing Intergovernmental Agreement with the Agency identified above has been reviewed by the undersigned attorney or authorized person for the City of Holbrook and agrees that the City of Holbrook will be bound by those same terms and conditions. Further, it is acknowledged that this Agreement is in proper form and is within the powers granted under the laws of the State of Arizona to those Parties to the Agreement represented by the Attorney General.

Dated this ___ day of _____, _____.

BY: _____
Marlene Pontrelli, City Attorney

This Addendum Agreement to the existing Intergovernmental Agreement has been reviewed pursuant to A.R.S. § 11-952 by the undersigned Assistant Attorney General, who has determined that it is in the proper form and is within the powers granted under the laws of the State of Arizona to those Parties to the Agreement represented by the Attorney General.

Dated this ___ day of _____, _____.

BY: _____
Mary D. Williams, Assistant Attorney General

ORDINANCE NO. 16-02
AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,
ARIZONA, AMENDING THE CITY CODE, CHAPTER 3, 3-6-9(C&D) ADOPTION,
ESTABLISHING AN EFFECTIVE DATE ; AND PROVIDING FOR REPEAL AND
SEVERABILITY

WHEREAS, the City Council of the City of Holbrook wishes to update existing provisions of the City Code concerning pet adoptions; and

WHEREAS, the City Council of the City of Holbrook also desires to amend the City Code to assist senior citizens with pet adoption fees; and

WHEREAS, the City Council of the City of Holbrook has determined that the following amendments should be made to Chapter 3 of the City Code to promote the good order, health and general welfare of the senior inhabitants of the City,

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AS FOLLOWS:

Section 1. The City of Holbrook City Code, Section 3-6-9, subpart (C& D), are hereby amended to read as follows (deletions shown in ~~strikethrough~~; additions shown in ***bold italics***):

Section 2. If any section, subsection, sentence, clause, phrase or portion of this Ordinance or any part of the Code adopted herein by reference, is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

3-6-9 Adoption

In accordance with Arizona Revised Statutes, Section 11-1022 (sterilization of impounded dogs), and amendments thereto:

A. Spay Or Neuter Required:

1. A dog shall not be released for adoption from a county, City or town pound or from an animal shelter unless the dog has been surgically spayed or neutered.
2. The adopting party must sign an agreement to have the dog spayed or neutered within thirty (30) days or before sexual maturity and deposit with the pound or shelter an amount sufficient to ensure that the dog will be sterilized. The pound or shelter shall refund to the adopting party any monies deposited pursuant to the

ATTEST:

APPROVED AS TO FORM:

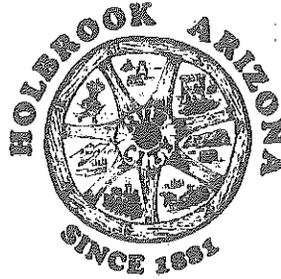
Cher Reyes, City Clerk

Dickinson Wright/Mariscal Weeks
City Attorneys

PHOENIX 54224-1 98841v1

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

REQUEST FOR BIDS

The City of Holbrook is accepting sealed bids for materials for Racquet Ball Courts.

Proposals must be received by March 21, 2016 by 12 Noon at City Hall, 465 1st Avenue, Holbrook, Arizona and must be marked "COURTS". The City of Holbrook reserves the right to accept or reject any or all proposals, or any part or parts of any or all proposals. In making an award, the City of Holbrook reserves the right to consider all elements entering into the question determining the ability of the Bidder to supply the required items in a good and timely manner.

It is anticipated that the Holbrook City Council will make an award or reject all proposals March 22, 2016, 6:00 p.m. at the Holbrook City Hall. However, the City of Holbrook, at its discretion, may postpone said action for such time as the Holbrook City Council may designate.

For bid specs or further information contact Ray Alley, City Manager at 928-524-6225 or 928-241-8488.

Materials list for City of Holbrook Racquet Ball Courts

10- 2"x4"x16' studs

15-2"x6"x16 fascia

200- 2"x6"x24' LSL studs

110-1/2" OSB

70-16"x16' horizontal triple 5 siding

40-Hurricane straps

16-3/4"x16' prime coated trim boards

2-3' solid core left inside swing deadbolt bore only

20-2"x4"x41'4" plumb cut trusses with 2 in 1 pitch

2-gables 2"x41'4"x plumb cut trusses with a 2 in 1 pitch

60-5/8" OSB

2-rolls of Tyvek wrap

Arizona's Public Records Law

A.R.S. 39-121.01(A)(1) applies to "any person elected or appointed to hold any elective or appointive office of any public body and any chief administrative officer, head, director, superintendent or chairman of any public body."

Public body is defined as "this state, any county, city, town, school district, political subdivision or tax-supported district in this state, any branch, department, board, bureau, commission, council or committee of the foregoing, and any public organization or agency, supported in whole or in part by monies from this state or any political subdivision of this state, or expending monies provided by this state or any political subdivision of this state." A.R.S. 39-121.01(A)(2).

A.R.S. § 39-121.01(B) requires that all officers and public bodies maintain records, including records defined in A.R.S. § 41-151.18, that are reasonably necessary to provide an accurate accounting of their official activities and government-funded activities.

"Records" are defined in A.R.S. § 41-151.18 as: all books, papers, maps, photographs or other documentary materials, regardless of physical form or characteristics, including prints or copies of such items produced or reproduced on film or electronic media pursuant to § 41-151.16, made or received by any governmental agency in pursuance of law or in connection with the transaction of public business and preserved or appropriate for preservation by the agency or its legitimate successor as evidence of the organization, functions, policies, decisions, procedures, operations or other activities of the government, or because of the informational and historical value of data contained in the record, and includes records that are made confidential by statute.

All these definitions mean that any record by a city or town official or employee relating to public business is subject to the public records law. There are exceptions for privacy (personal matters), information confidential by statute or if disclosure of the record is not in the best interest of the state but the courts view these exceptions narrowly. If official business is occurring on the phone, it is subject to public records.

Tabulation of Manager Alley's Evaluations March 2016
4 of 8 turned in

- 1-strongly agree
- 2-agree
- 3-moderate
- 4-disagree
- 5-strongly disagree

1. The City Manager employs a capable staff

- 1-1.5
- 1-2
- 2-3

2. The City Manager properly supervises and monitors the performance of staff.

- 2-2
- 1-3
- 1-3.5

3. Overall, the City Manager maintains:

(a) An effective organization.

- 1-1
- 1-2
- 1-3
- 1-4

4. The City Manager effectively carries out policy, as established by the City Council.

- 1-1.5
- 1-2
- 2-3

5. The City Manager keeps the City Council informed on current issues facing the City.

- 1-1.5
- 1-2
- 1-3.5
- 1-4

6. The City Manager sets clear and reasonable goals for him/her self and staff, based on the vision and values of the City of Holbrook, and develops effective plans to meet those goals and objectives.

- 1-2
- 1-3
- 1-4
- 1-4.5

14. The City manager effectively manages the City finances
(including budget preparation).

1-1

1-2

1-3

1-3.5

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER HOLBROOK
TRIBUNE**

03/01/2016 THRU 03/17/2016

TOTAL

\$508.06

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			

03/02/2016

6240 HOLBROOK TRIBUNE NEWS

128659	1	Invoice		02/29/2016	508.06	Open Terms		.00
03/02/2016		None		03/16	001-004-5044		No	
			1.00	508.06	508.06			.00
Total 128659:					508.06			
Total 6240 HOLBROOK TRIBUNE NEWS:					508.06			
Total 03/02/2016:					508.06			

3/2/2016 GL Period Summary

GL Period	Amount
03/16	508.06
Grand Totals:	508.06

Grand Totals: 508.06

Report GL Period Summary

GL Period	Amount
03/16	508.06
Grand Totals:	508.06

Vendor number hash: 6240
 Vendor number hash - split: 6240
 Total number of invoices: 1
 Total number of transactions: 1

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	508.06	.00	508.06
Grand Totals:	508.06	.00	508.06