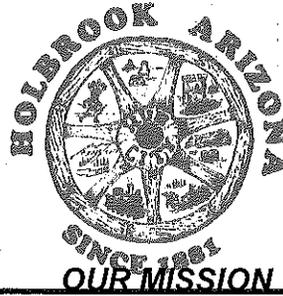


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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

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

AGENDA

REGULAR CITY COUNCIL MEETING

APRIL 12, 2016

6:00 P.M.

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

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC HEARING-ZONING COMMISSION RECOMMENDATIONS-
 - A. Zone change request by Harry Ensor-307 1st Avenue. pg 4
- 5) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
 - A. Proclamation Week of the Young Child-April 10-16, 2016. pg 9
- 6) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.

- 6) CONSENT AGENDA
- A. Claims/payment approval for March 18, 2016 thru April 6, 2016:
Documentation for claims is available at City Hall. *pg 10*
- B. Minutes of the regular meeting held on March 22, 2016. *pg 49*
- 7) SUMMARY OF CURRENT EVENTS:
- Mayor:**
Council Members:
Manager:
Finance Director:
Police Chief:
- 8) OLD BUSINESS:
- A. Discussion/possible action regarding the Fiscal Year End 2017 Budget-Lodger's Tax-Finance Director Sullivan
- A. Chamber of Commerce *pg 66*
- B. Navajo County Hashknife Posse *pg 85*
- C. Historical Society *pg 90*
- D. Navajo County Fair Board *pg 97*
- E. City of Holbrook Events Coordinator *pg 101*
- 9) NEW BUSINESS:
- A. Discussion/possible action regarding approval of expenditure to Fireworks Productions for the 4th of July display in the amount of \$12,800.00-Chief Simpson. *pg 103*
- B. Resolution 16-02, adopting a Fair Housing Policy-City Clerk Reyes. *pg 108*
- C. Ordinance 16-03, authorizing the lease of real property of the City of Holbrook to Petracom of Holbrook, LLC, 1st reading. *pg 110*
- D. Discussion/possible action regarding award of bid for benches at Petroglyph Park-Events Coordinator Smith. *pg 124*
- 10) EXECUTIVE SESSION:
- A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1,657.79
- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: NONE
- 14) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the

matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

14) ADJOURNMENT:

Dated this 5th day of April 2016.

Cher Reyes, CMC, CPM, City Clerk

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

CITY OF HOLBROOK
ZONE CHANGE PERMIT

Name: Harry ENSOR
Address: 307 1st Ave / 401 Kantodr ^{mail Address}
Phone: 928 242-1700
Location of Property: 307-1st Ave
Existing Zoning: Residential Proposed Zoning: Residential-Commercial
Site Plan Permitted Yes No
Description of Activity: Buy-Sell-Trade

Request: To change zoning to Commercial

I, Harry ENSOR, petitioner for a Zone Change Permit request as allowed by the City of Holbrook Zoning Ordinance, certify that the information is true and correct to the best of my knowledge.

[Signature]
Signature of Petitioner

1-12-16
Date

There is a \$150.00 fee for each permit filed with the City.

For City Use Only

Conditions on the Permit: _____

Renewal Date: _____ City of Holbrook
by _____

Fee Paid \$150⁰⁰ Date 1/12/16

Planning and Zoning Commission Action Date 3/3/16

Recommend denial of Change

RECEIVED
JAN 12 2016

BY: [Signature]

City of Holbrook Zone Change Permit Application

Harry Ensor
307 N. 1st Avenue
Holbrook, AZ 86025

Harry Ensor is asking to change the zoning for a parcel 109-19-156A located at 307 1st Avenue. This property is zoned R-7 (Single Family Residential). Harry Ensor would like to change the zoning on this property to R-C (residential commercial) to allow for a Buy, Sell and Trade Store. City Code requires that property owners within 300 square foot be notified that a zone change has been applied for and allowed the opportunity to attend a public hearing to voice their concerns or submit in writing concerns prior to the meeting. You are hereby notified that the Holbrook City Council will hold a public hearing on this item April 12, 2016 at 6:00 p.m. at the Holbrook City Council Chambers, 465 1st Avenue, Holbrook, AZ 86025. Planning and Zoning is recommending denial of the zone change request.

HARRY ENSOR 307 1ST AVENUE

109-19-389	HUSD#3	165 W. Arizona
109-19-199A	Derek&Selina Eckman	259 1 st Avenue
109-19-198	Bernardo&Jill Montoya	211 W. Arizona
109-19-197	Danny&Linda Cook	215 W. Arizona
109-19-196	Michael Lange	219 W. Arizona
109-19-195	Gloria Ortega	223 W. Arizona
109-19-001	Episcopal Church	166 W. Arizona
109-19-014	First Baptist Church	360 1 st Avenue
109-19-156A	Harry A Ensor	307 1 st Avenue
109-19-170	Lucia Sparks	203 W. Buffalo
109-19-171	Lawanda Connolly	353 1 st Avenue
109-19-169	Neftali&Judy Soto	207 W. Buffalo
109-19-168	LRB Holdings	211 W. Buffalo
109-19-167	Gilbert &Rita Sanchez	215 W. Buffalo
109-19-165	Jo Lilene Sanchez	352 2 nd Avenue
109-19-166	Darryl&Donna Campbell	219 W. Buffalo
109-19-164	Jo Lilene Sanchez	223 W. Buffalo
109-19-163	Julia Ellsworth	222 W. Arizona
109-19-162	Pete Duran	310 2 nd Avenue
109-19-161	Ila Pastian	220 W. Arizona
109-19-160	Jennifer Greer	216 W. Arizona
109-19-157	Gail&Janice Palmer	212 W. Arizona
109-19-199B	Jose&Esmeralda Aguilera	255 1 st Avenue



Cher Reyes, CMC, CPM
City Clerk/Zoning Administrator

ST. GEORGE'S EPISCOPAL CHURCH

168 West Arizona

Holbrook, AZ 86026

Reverend Debbie Royals

(928) 524-2361

saintgeorges1934@gmail.com

April 4, 2016

Holbrook City Council,

This letter is to inform you that we, as a congregation, are not in favor of re-zoning the property at 307 N. 1st Avenue owned by Harry Ensor. We feel that with the area being mostly residential, churches, and a school that this would not be in the best interest of existing property owners, established entities, or children in the area. Thank you for your careful consideration.

Reverend Debbie Royals

Adrian and Patty Tubbs

Richard Young

Lance Spencer

Jane Karges

Dave and Eva Purvis

Peggy Reid

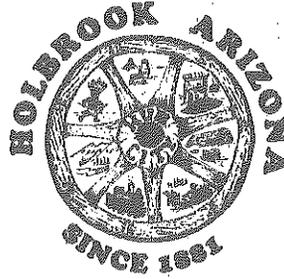
Betty Minor

RECEIVED
APR 04 2016

BY: *AB* 4:18 pm

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

CITY OF HOLBROOK

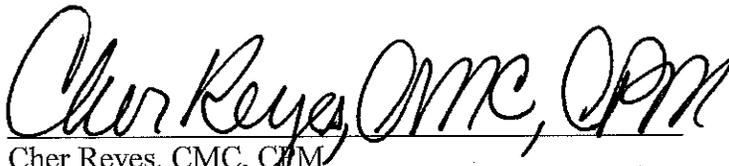


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NOTICE TO THE PUBLIC

Harry Ensor is asking to change the zoning at 307 1st Avenue. This property is zoned R-7 (Single Family Residential). Harry Ensor would like to change the zoning on this property to R-C (residential commercial) to allow for a Buy, Sell and Trade Store. The public is hereby notified that the Holbrook Planning and Zoning Commission will hold a public hearing on this item March 3, 2016 at 5:15 p.m. at the Holbrook City Council Chambers, 465 1st Avenue, Holbrook, AZ 86025.

Posted this 25th Day of January 2016.


Cher Reyes, CMC, CFM
City Clerk

City of Holbrook Zone Change Permit Application

Harry Ensor
307 N. 1st Avenue
Holbrook, AZ 86025

Harry Ensor is asking to change the zoning for a parcel 109-19-156A located at 307 1st Avenue. This property is zoned R-7 (Single Family Residential). Harry Ensor would like to change the zoning on this property to R-C (residential commercial) to allow for a Buy, Sell and Trade Store. City Code requires that property owners within 300 square foot be notified that a zone change has been applied for and allowed the opportunity to attend a public hearing to voice their concerns or submit in writing concerns prior to the meeting. You are hereby notified that the Holbrook Planning and Zoning Commission will hold a public hearing on this item March 3, 2016 at 5:15 p.m. at the Holbrook City Council Chambers, 465 1st Avenue, Holbrook, AZ 86025.

HARRY ENSOR 307 1ST AVENUE

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109-19-157	Gail&Janice Palmer	212 W. Arizona
109-19-199B	Jose&Esmeralda Aguilera	255 1 st Avenue



Cher Reyes, CMC, OPM
City Clerk/Zoning Administrator

Proclamation
Week of the Young Child™

Whereas, the City of Holbrook, Navajo County Superior Court Presiding Judge, Michala Ruechel; Navajo County Superintendent of Schools, Jalyn Gerlich; Holbrook Unified School District; Holbrook Educational Childcare; Navajo County Public Health; Navajo County Library District; Northland Pioneer College; and other local organizations, in conjunction with the National Association for the Education of Young Children, are celebrating the Week of the Young Child™, April 10 – 16, 2016; and

Whereas, these organizations are working to improve early learning opportunities, including early literacy programs, health and family support that can provide a foundation of learning for children in Holbrook, Arizona; and

Whereas, teachers and others who make a difference in the lives of young children in Holbrook, Arizona deserve thanks and recognition; and

Whereas, public policies that support early learning for all young children are crucial to young children's futures;

Now, Therefore, it is proclaimed that April 10 - 16 is the Week of the Young Child™ in Holbrook and encourage all citizens to work to make a good investment in early childhood in Holbrook, AZ.

IN WITNESS WHEREOF, I have hereunto set my hand and cause the Seal of the City of Holbrook to be affixed on this 12th day of April 2016.

Bobby Tyler, Mayor

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

03/18/2016 THRU 04/06/2016

TOTAL

\$153,517.10

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		
03/23/2016								
920 AMERIGAS - HOLBROOK								
3050324759	1	Invoice		03/15/2016	188.99	NET 7		.00
03/23/2016		None		03/16	001-040-5048		No	
			1.00	188.99	188.99	.00		
Total 3050324759:					188.99			
Total 920 AMERIGAS - HOLBROOK:					188.99			
1060 APS- O&M - FINANCIAL SERVICES								
AR04800049	1	Invoice		03/17/2016	876.84	Open Terms		.00
03/23/2016		None		03/16	007-087-5048		No	
			1.00	876.84	876.84	.00		
Total AR0480004977:					876.84			
Total 1060 APS- O&M - FINANCIAL SERVICES:					876.84			
1340 ARIZONA PUBLIC SERVICE								
031616	1	Invoice		03/16/2016	3,445.07	Open Terms		.00
03/23/2016		None		03/16	007-087-5048		No	
			1.00	3,445.07	3,445.07	.00		
Total 031616:					3,445.07			
Total 1340 ARIZONA PUBLIC SERVICE:					3,445.07			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1683	1	Invoice		03/23/2016	4,207.00	NET 7		.00
03/30/2016		Nonemployee		03/16	002-092-5041		No	
			1.00	4,207.00	4,207.00	.00		
Total 1683:					4,207.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					4,207.00			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1684	1	Invoice		03/23/2016	4,899.00	NET 7		.00
03/30/2016		Nonemployee		03/16	002-091-5041		No	
			1.00	4,899.00	4,899.00	.00		
Total 1684:					4,899.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					4,899.00			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1682	1	Invoice		03/23/2016	10,079.00	NET 7		.00
03/30/2016		Nonemployee		03/16	001-004-5041		No	
			1.00	10,079.00	10,079.00	.00		
Total 1682:					10,079.00			

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 4771 ESSENTIAL DATA CONTROL SYSTEM:					10,079.00			
3353 FRONTIER COM LONG DISTANCE								
031516	1	Invoice	UTILITIES	03/15/2016	68.33	NET 7		.00
03/23/2016		None		03/16	001-050-5048		No	
			1.00	68.33	68.33	.00		
Total 031516:					68.33			
Total 3353 FRONTIER COM LONG DISTANCE:					68.33			
3380 UNISOURCE ENERGY SERVICES								
032316	1	Invoice		03/23/2016	53.06	Open Terms		.00
03/23/2016		None		03/16	001-031-5048		No	
			1.00	53.06	53.06	.00		
Total 032316:					53.06			
Total 3380 UNISOURCE ENERGY SERVICES:					53.06			
3380 UNISOURCE ENERGY SERVICES								
032316	2	Invoice		03/23/2016	83.57	Open Terms		.00
03/23/2016		None		03/16	001-020-5048		No	
			1.00	83.57	83.57	.00		
Total 032316:					83.57			
Total 3380 UNISOURCE ENERGY SERVICES:					83.57			
3380 UNISOURCE ENERGY SERVICES								
032316	3	Invoice		03/23/2016	19.56	Open Terms		.00
03/23/2016		None		03/16	002-091-5048		No	
			1.00	19.56	19.56	.00		
Total 032316:					19.56			
Total 3380 UNISOURCE ENERGY SERVICES:					19.56			
3380 UNISOURCE ENERGY SERVICES								
032316	4	Invoice		03/23/2016	191.51	Open Terms		.00
03/23/2016		None		03/16	001-050-5048		No	
			1.00	191.51	191.51	.00		
Total 032316:					191.51			
Total 3380 UNISOURCE ENERGY SERVICES:					191.51			
Total 03/23/2016:					24,111.93			

3/23/2016 GL Period Summary

GL Period	Amount
03/16	24,111.93

<u>GL Period</u>	<u>Amount</u>
Grand Totals:	<u>24,111.93</u>

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
03/30/2016									
169 LEXIS-NEXIS									
04/01/2016	76 1	Invoice	BACKGROUND CHECKS		04/01/2016	50.00	NET 7		.00
04/01/2016	None			04/16	001-050-5041			Yes	
			1.00	50.00	50.00	.00			
Total 76:						50.00			
Total 169 LEXIS-NEXIS:						50.00			
2430 BETTER COMMUNICATIONS CO									
04/01/2016	7012122 1	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	001-004-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 2	Invoice	Radio contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	001-031-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 3	Invoice	Radio Contract		04/01/2016	529.90	Open Terms		.00
04/01/2016	None			04/16	001-050-5047			Yes	
			1.00	529.90	529.90	.00			
04/01/2016	7012122 4	Invoice	Radio Contract		04/01/2016	312.63	Open Terms		.00
04/01/2016	None			04/16	001-060-5047			Yes	
			1.00	312.63	312.63	.00			
04/01/2016	7012122 5	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	001-064-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 6	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	001-085-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 7	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	002-090-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 8	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	002-091-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 9	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	002-092-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 10	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	001-040-5047			Yes	
			1.00	.00	.00	.00			
04/01/2016	7012122 11	Invoice	Radio Contract		04/01/2016	.00	Open Terms		.00
04/01/2016	None			04/16	007-087-5047			Yes	
			1.00	.00	.00	.00			
Total 7012122:						842.53			
Total 2430 BETTER COMMUNICATIONS CO:						842.53			
3220 CHAMBER OF COMMERCE									
04/01/2016	200666 1	Invoice	MOU		04/01/2016	4,166.67	Open Terms		.00
04/01/2016	None			04/16	006-014-5059			Yes	
			1.00	4,166.67	4,166.67	.00			
Total 200666:						4,166.67			

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 3220 CHAMBER OF COMMERCE:					4,166.67			
3960 CYBERTRAILS								
7312105	1	Invoice	EMAIL AND BACKUP	04/01/2016	144.45	NET 7		.00
04/01/2016	None			04/16	001-004-5047		Yes	
	1.00	144.45	144.45		.00			
Total 7312105:					144.45			
Total 3960 CYBERTRAILS:					144.45			
4771 ESSENTIAL DATA CONTROL SYSTEM								
7012035	1	Invoice	PROFESSIONAL SERVICES	04/01/2016	350.00	NET 7		.00
04/01/2016	Nonemployee			04/16	002-092-5041		Yes	
	1.00	350.00	350.00		.00			
7012035	2	Invoice	PROFESSIONAL SERVICES	04/01/2016	500.00	NET 7		.00
04/01/2016	Nonemployee			04/16	002-091-5041		Yes	
	1.00	500.00	500.00		.00			
Total 7012035:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
450 AFLAC								
P0B151X2	1	Invoice		03/08/2016	10.40	Open Terms		.00
03/30/2016	None			03/16	099-0002451		No	
	1.00	10.40	10.40		.00			
Total P0B151X2:					10.40			
Total 450 AFLAC:					10.40			
1340 ARIZONA PUBLIC SERVICE								
032316	1	Invoice		03/23/2016	335.74	Open Terms		.00
03/30/2016	None			03/16	001-060-5048		No	
	1.00	335.74	335.74		.00			
Total 032316:					335.74			
Total 1340 ARIZONA PUBLIC SERVICE:					335.74			
1340 ARIZONA PUBLIC SERVICE								
032316	2	Invoice		03/23/2016	8,604.31	Open Terms		.00
03/30/2016	None			03/16	002-091-5048		No	
	1.00	8,604.31	8,604.31		.00			
Total 032316:					8,604.31			
Total 1340 ARIZONA PUBLIC SERVICE:					8,604.31			
1340 ARIZONA PUBLIC SERVICE								
032316	3	Invoice		03/23/2016	9,373.13	Open Terms		.00
03/30/2016	None			03/16	002-092-5048		No	
	1.00	9,373.13	9,373.13		.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 032316:					9,373.13			
Total 1340 ARIZONA PUBLIC SERVICE:					9,373.13			
1340 ARIZONA PUBLIC SERVICE								
032316	4	Invoice		03/23/2016	2,277.97	Open Terms		.00
03/30/2016		None		03/16	001-031-5048		No	
			1.00	2,277.97	2,277.97	.00		
Total 032316:					2,277.97			
Total 1340 ARIZONA PUBLIC SERVICE:					2,277.97			
1340 ARIZONA PUBLIC SERVICE								
032316	5	Invoice		03/23/2016	1,027.27	Open Terms		.00
03/30/2016		None		03/16	001-050-5048		No	
			1.00	1,027.27	1,027.27	.00		
Total 032316:					1,027.27			
Total 1340 ARIZONA PUBLIC SERVICE:					1,027.27			
1340 ARIZONA PUBLIC SERVICE								
032316	6	Invoice		03/23/2016	354.62	Open Terms		.00
03/30/2016		None		03/16	001-093-5048		No	
			1.00	354.62	354.62	.00		
Total 032316:					354.62			
Total 1340 ARIZONA PUBLIC SERVICE:					354.62			
1340 ARIZONA PUBLIC SERVICE								
032316	7	Invoice		03/23/2016	1,055.30	Open Terms		.00
03/30/2016		None		03/16	007-087-5048		No	
			1.00	1,055.30	1,055.30	.00		
Total 032316:					1,055.30			
Total 1340 ARIZONA PUBLIC SERVICE:					1,055.30			
1340 ARIZONA PUBLIC SERVICE								
032316	8	Invoice		03/23/2016	377.15	Open Terms		.00
03/30/2016		None		03/16	001-040-5048		No	
			1.00	377.15	377.15	.00		
Total 032316:					377.15			
Total 1340 ARIZONA PUBLIC SERVICE:					377.15			
1340 ARIZONA PUBLIC SERVICE								
032316	9	Invoice		03/23/2016	94.99	Open Terms		.00
03/30/2016		None		03/16	002-090-5048		No	
			1.00	94.99	94.99	.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 032316:					94.99			
Total 1340 ARIZONA PUBLIC SERVICE:					94.99			
1340 ARIZONA PUBLIC SERVICE								
032316	10	Invoice		03/23/2016	1,232.73	Open Terms		.00
03/30/2016		None		03/16	001-099-5048		No	
			1.00	1,232.73	1,232.73	.00		
Total 032316:					1,232.73			
Total 1340 ARIZONA PUBLIC SERVICE:					1,232.73			
1340 ARIZONA PUBLIC SERVICE								
032316	11	Invoice		03/23/2016	262.68	Open Terms		.00
03/30/2016		None		03/16	001-085-5048		No	
			1.00	262.68	262.68	.00		
Total 032316:					262.68			
Total 1340 ARIZONA PUBLIC SERVICE:					262.68			
1340 ARIZONA PUBLIC SERVICE								
032316	12	Invoice		03/23/2016	399.28	Open Terms		.00
03/30/2016		None		03/16	001-004-5048		No	
			1.00	399.28	399.28	.00		
Total 032316:					399.28			
Total 1340 ARIZONA PUBLIC SERVICE:					399.28			
1340 ARIZONA PUBLIC SERVICE								
032316	13	Invoice		03/23/2016	710.61	Open Terms		.00
03/30/2016		None		03/16	006-014-5048		No	
			1.00	710.61	710.61	.00		
Total 032316:					710.61			
Total 1340 ARIZONA PUBLIC SERVICE:					710.61			
1340 ARIZONA PUBLIC SERVICE								
032316	14	Invoice		03/23/2016	59.23	Open Terms		.00
03/30/2016		None		03/16	001-084-5048		No	
			1.00	59.23	59.23	.00		
Total 032316:					59.23			
Total 1340 ARIZONA PUBLIC SERVICE:					59.23			
1340 ARIZONA PUBLIC SERVICE								
032316	15	Invoice		03/23/2016	874.63	Open Terms		.00
03/30/2016		None		03/16	001-020-5048		No	
			1.00	874.63	874.63	.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 032316:					874.63			
Total 1340 ARIZONA PUBLIC SERVICE:					874.63			
1340 ARIZONA PUBLIC SERVICE								
032316	16	Invoice		03/23/2016	227.51	Open Terms		.00
03/30/2016		None		03/16	001-048-5048		No	
			1.00	227.51	227.51	.00		
Total 032316:					227.51			
Total 1340 ARIZONA PUBLIC SERVICE:					227.51			
4071 DANA KEPNER CO.								
4631052-00	1	Invoice		03/11/2016	823.77	NET 20		.00
03/30/2016		None		03/16	002-091-5026		No	
			1.00	823.77	823.77	.00		
Total 4631052-00:					823.77			
Total 4071 DANA KEPNER CO.:					823.77			
4071 DANA KEPNER CO.								
4630735-00	1	Invoice		03/11/2016	2,310.10	NET 20		.00
03/31/2016		None		03/16	002-091-5026		No	
			1.00	2,310.10	2,310.10	.00		
Total 4630735-00:					2,310.10			
Total 4071 DANA KEPNER CO.:					2,310.10			
3353 FRONTIER COM LONG DISTANCE								
4598988	1	Invoice	UTILITIES	03/20/2016	64.09	NET 7		.00
03/30/2016		None		03/16	001-050-5048		No	
			1.00	64.09	64.09	.00		
Total 4598988:					64.09			
Total 3353 FRONTIER COM LONG DISTANCE:					64.09			
2001 GovConnection, Inc								
24065798.01	1	Invoice		03/11/2016	5,830.09	Open Terms		.00
03/30/2016		None		03/16	001-020-5071		No	
			1.00	5,830.09	5,830.09	.00		
Total 24065798.01:					5,830.09			
Total 2001 GovConnection, Inc:					5,830.09			
Total 03/30/2016:					42,358.25			

<u>GL Period</u>	<u>Amount</u>
04/16	6,053.65
03/16	36,305.60
Grand Totals:	<u><u>42,359.25</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		
04/06/2016								
240 ADAMSON INDUSTRIES INC								
131654	1	Invoice		03/24/2016	674.75	Open Terms		.00
04/06/2016		None		04/16	001-050-5024		No	
			1.00	674.75	674.75	.00		
Total 131654:					674.75			
Total 240 ADAMSON INDUSTRIES INC:					674.75			
920 AMERIGAS - HOLBROOK								
3050849156	1	Invoice		03/31/2016	1,579.19	NET 7		.00
04/07/2016		None		04/16	001-040-5048		No	
			1.00	1,579.19	1,579.19	.00		
Total 3050849156:					1,579.19			
Total 920 AMERIGAS - HOLBROOK:					1,579.19			
1380 ARIZONA STATE TREASURER								
MAR2016	1	Invoice		03/31/2016	5,533.53	Open Terms		.00
04/07/2016		None		04/16	001-000-4710		No	
			1.00	5,533.53	5,533.53	.00		
Total MAR2016:					5,533.53			
Total 1380 ARIZONA STATE TREASURER:					5,533.53			
1830 AZ DEPT OF REVENUE - UTIL. TAX								
033116	1	Invoice		03/31/2016	1,916.16	Open Terms		.00
04/06/2016		None		04/16	002-0002460		No	
			1.00	1,916.16	1,916.16	.00		
Total 033116:					1,916.16			
Total 1830 AZ DEPT OF REVENUE - UTIL. TAX:					1,916.16			
1571 AUTO SAFETY HOUSE								
03303166	1	Invoice	PARTS/REPAIRS	03/30/2016	676.00	NET 7		.00
04/06/2016		None		04/16	001-060-5024		No	
			1.00	676.00	676.00	.00		
Total 03303166:					676.00			
Total 1571 AUTO SAFETY HOUSE:					676.00			
1571 AUTO SAFETY HOUSE								
038882H	1	Invoice	PARTS/REPAIRS	03/24/2016	195.37	NET 7		.00
04/06/2016		None		04/16	007-087-5024		No	
			1.00	195.37	195.37	.00		
Total 038882H:					195.37			
Total 1571 AUTO SAFETY HOUSE:					195.37			

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		
1571 AUTO SAFETY HOUSE								
038863H	1	Invoice	PARTS/REPAIRS	03/22/2016	24.62	NET 7		.00
04/06/2016		None		04/16	007-087-5024		No	
			1.00	24.62	24.62	.00		
Total 038863H:					24.62			
Total 1571 AUTO SAFETY HOUSE:					24.62			
1571 AUTO SAFETY HOUSE								
032116	1	Invoice	PARTS/REPAIRS	03/21/2016	191.32	NET 7		.00
04/06/2016		None		04/16	007-087-5024		No	
			1.00	191.32	191.32	.00		
Total 032116:					191.32			
Total 1571 AUTO SAFETY HOUSE:					191.32			
2497 BLUE HILLS ENVIRONMENTAL								
58201	1	Invoice	CONTRACTUAL SERVICES	03/01/2016	629.29	NET 7		.00
04/06/2016		None		04/16	002-090-5049		No	
			1.00	629.29	629.29	.00		
Total 58201:					629.29			
Total 2497 BLUE HILLS ENVIRONMENTAL:					629.29			
2497 BLUE HILLS ENVIRONMENTAL								
58221	1	Invoice	CONTRACTUAL SERVICES	03/02/2016	330.66	NET 7		.00
04/06/2016		None		04/16	002-090-5049		No	
			1.00	330.66	330.66	.00		
Total 58221:					330.66			
Total 2497 BLUE HILLS ENVIRONMENTAL:					330.66			
2497 BLUE HILLS ENVIRONMENTAL								
58031	1	Invoice	CONTRACTUAL SERVICES	03/08/2016	608.22	NET 7		.00
04/06/2016		None		04/16	002-090-5049		No	
			1.00	608.22	608.22	.00		
Total 58031:					608.22			
Total 2497 BLUE HILLS ENVIRONMENTAL:					608.22			
2497 BLUE HILLS ENVIRONMENTAL								
58128	1	Invoice	CONTRACTUAL SERVICES	03/15/2016	649.93	NET 7		.00
04/06/2016		None		04/16	002-090-5049		No	
			1.00	649.93	649.93	.00		
Total 58128:					649.93			
Total 2497 BLUE HILLS ENVIRONMENTAL:					649.93			
2497 BLUE HILLS ENVIRONMENTAL								

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				
58182	1	Invoice	CONTRACTUAL SERVICES	03/22/2016	618.11	NET 7		.00
04/06/2016	None			04/16	002-090-5049		No	
	1.00	618.11	618.11		.00			
Total 58182:					618.11			
Total 2497 BLUE HILLS ENVIRONMENTAL:					618.11			
2497 BLUE HILLS ENVIRONMENTAL								
58236	1	Invoice	CONTRACTUAL SERVICES	03/24/2016	653.15	NET 7		.00
04/06/2016	None			04/16	002-090-5049		No	
	1.00	653.15	653.15		.00			
Total 58236:					653.15			
Total 2497 BLUE HILLS ENVIRONMENTAL:					653.15			
2590 BRADCO								
47838	1	Invoice		03/29/2016	2,559.42	Open Terms		.00
04/06/2016	None			04/16	001-085-5027		No	
	1.00	2,559.42	2,559.42		.00			
Total 47838:					2,559.42			
Total 2590 BRADCO:					2,559.42			
2590 BRADCO								
033116	1	Invoice		03/31/2016	104.55	Open Terms		.00
04/06/2016	None			04/16	001-004-5027		No	
	1.00	104.55	104.55		.00			
Total 033116:					104.55			
Total 2590 BRADCO:					104.55			
2590 BRADCO								
033116	2	Invoice		03/31/2016	58.11	Open Terms		.00
04/06/2016	None			04/16	001-005-5027		No	
	1.00	58.11	58.11		.00			
Total 033116:					58.11			
Total 2590 BRADCO:					58.11			
2590 BRADCO								
033116	3	Invoice		03/31/2016	205.78	Open Terms		.00
04/06/2016	None			04/16	001-031-5027		No	
	1.00	205.78	205.78		.00			
Total 033116:					205.78			
Total 2590 BRADCO:					205.78			

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		
033116	4	Invoice		03/31/2016	32.02	Open Terms		.00
04/06/2016	None			04/16	001-040-5027		No	
			1.00	32.02	32.02	.00		
Total 033116:					32.02			
Total 2590 BRADCO:					32.02			
2590 BRADCO								
033116	5	Invoice		03/31/2016	30.71	Open Terms		.00
04/06/2016	None			04/16	001-048-5027		No	
			1.00	30.71	30.71	.00		
Total 033116:					30.71			
Total 2590 BRADCO:					30.71			
2590 BRADCO								
033116	6	Invoice		03/31/2016	976.49	Open Terms		.00
04/06/2016	None			04/16	001-050-5027		No	
			1.00	976.49	976.49	.00		
Total 033116:					976.49			
Total 2590 BRADCO:					976.49			
2590 BRADCO								
033116	7	invoice		03/31/2016	114.45	Open Terms		.00
04/06/2016	None			04/16	001-060-5027		No	
			1.00	114.45	114.45	.00		
Total 033116:					114.45			
Total 2590 BRADCO:					114.45			
2590 BRADCO								
033116	8	Invoice		03/31/2016	53.14	Open Terms		.00
04/06/2016	None			04/16	001-084-5027		No	
			1.00	53.14	53.14	.00		
Total 033116:					53.14			
Total 2590 BRADCO:					53.14			
2590 BRADCO								
033116	9	Invoice		03/31/2016	54.10	Open Terms		.00
04/06/2016	None			04/16	001-085-5027		No	
			1.00	54.10	54.10	.00		
Total 033116:					54.10			
Total 2590 BRADCO:					54.10			

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				
033116 10 Invoice				03/31/2016	560.10	Open Terms		.00
04/06/2016 None				04/16 007-087-5027			No	
	1.00	560.10	560.10		.00			
Total 033116:					560.10			
Total 2590 BRADCO:					560.10			
2590 BRADCO								
033116 11 Invoice				03/31/2016	167.42	Open Terms		.00
04/06/2016 None				04/16 002-090-5027			No	
	1.00	167.42	167.42		.00			
Total 033116:					167.42			
Total 2590 BRADCO:					167.42			
2590 BRADCO								
033116 12 Invoice				03/31/2016	212.23	Open Terms		.00
04/06/2016 None				04/16 002-092-5027			No	
	1.00	212.23	212.23		.00			
Total 033116:					212.23			
Total 2590 BRADCO:					212.23			
2590 BRADCO								
033116 13 Invoice				03/31/2016	460.86	Open Terms		.00
04/06/2016 None				04/16 002-092-5027			No	
	1.00	460.86	460.86		.00			
Total 033116:					460.86			
Total 2590 BRADCO:					460.86			
2590 BRADCO								
033116 14 Invoice				03/31/2016	44.10	Open Terms		.00
04/06/2016 None				04/16 001-099-5027			No	
	1.00	44.10	44.10		.00			
Total 033116:					44.10			
Total 2590 BRADCO:					44.10			
2440 CARQUEST AUTO PARTS								
033116 1 Invoice				03/31/2016	38.14	Open Terms		.00
04/06/2016 None				04/16 001-084-5024			No	
	1.00	38.14	38.14		.00			
Total 033116:					38.14			
Total 2440 CARQUEST AUTO PARTS:					38.14			

2440 CARQUEST AUTO PARTS

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		
033116	2	Invoice		03/31/2016	94.88	Open Terms		.00
04/06/2016		None		04/16	001-040-5024		No	
			1.00	94.88	94.88	.00		
Total 033116:					94.88			
Total 2440 CARQUEST AUTO PARTS:					94.88			
2440 CARQUEST AUTO PARTS								
033116	3	Invoice		03/31/2016	18.67	Open Terms		.00
04/06/2016		None		04/16	001-050-5024		No	
			1.00	18.67	18.67	.00		
Total 033116:					18.67			
Total 2440 CARQUEST AUTO PARTS:					18.67			
2440 CARQUEST AUTO PARTS								
033116	4	Invoice		03/31/2016	133.09	Open Terms		.00
04/06/2016		None		04/16	001-084-5024		No	
			1.00	133.09	133.09	.00		
Total 033116:					133.09			
Total 2440 CARQUEST AUTO PARTS:					133.09			
2440 CARQUEST AUTO PARTS								
033116	5	Invoice		03/31/2016	22.35	Open Terms		.00
04/06/2016		None		04/16	001-085-5024		No	
			1.00	22.35	22.35	.00		
Total 033116:					22.35			
Total 2440 CARQUEST AUTO PARTS:					22.35			
2440 CARQUEST AUTO PARTS								
033116	6	Invoice		03/31/2016	102.85	Open Terms		.00
04/06/2016		None		04/16	007-087-5024		No	
			1.00	102.85	102.85	.00		
Total 033116:					102.85			
Total 2440 CARQUEST AUTO PARTS:					102.85			
2440 CARQUEST AUTO PARTS								
033116	7	Invoice		03/31/2016	536.58	Open Terms		.00
04/06/2016		None		04/16	002-091-5024		No	
			1.00	536.58	536.58	.00		
Total 033116:					536.58			
Total 2440 CARQUEST AUTO PARTS:					536.58			

2440 CARQUEST AUTO PARTS

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		
033116	8	Invoice		03/31/2016	255.39	Open Terms		.00
04/06/2016	None			04/16	002-092-5024		No	
			1.00	255.39	255.39	.00		
Total 033116:					255.39			
Total 2440 CARQUEST AUTO PARTS:					255.39			
2440 CARQUEST AUTO PARTS								
033116	9	Invoice		03/31/2016	43.80	Open Terms		.00
04/06/2016	None			04/16	002-092-5026		No	
			1.00	43.80	43.80	.00		
Total 033116:					43.80			
Total 2440 CARQUEST AUTO PARTS:					43.80			
3140 CASELLE INC								
72101	1	Invoice		04/01/2016	1,023.67	Open Terms		.00
04/06/2016	None			04/16	001-004-5047		No	
			1.00	1,023.67	1,023.67	.00		
Total 72101:					1,023.67			
Total 3140 CASELLE INC:					1,023.67			
4890 FERGUSON DOOR AND OPERATOR								
14052	1	Invoice		03/29/2016	1,110.00	Open Terms		.00
04/06/2016	None			04/16	007-087-5052		No	
			1.00	1,110.00	1,110.00	.00		
Total 14052:					1,110.00			
Total 4890 FERGUSON DOOR AND OPERATOR:					1,110.00			
3350 FRONTIER COMM TELE								
040116	1	Invoice		04/01/2016	64.48	Open Terms		.00
04/06/2016	None			04/16	001-060-5048		No	
			1.00	64.48	64.48	.00		
Total 040116:					64.48			
Total 3350 FRONTIER COMM TELE:					64.48			
3350 FRONTIER COMM TELE								
040116	2	Invoice		04/01/2016	75.56	Open Terms		.00
04/06/2016	None			04/16	001-060-5048		No	
			1.00	75.56	75.56	.00		
Total 040116:					75.56			
Total 3350 FRONTIER COMM TELE:					75.56			
3350 FRONTIER COMM TELE								

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				
040116	3	Invoice		04/01/2016	1,300.11	Open Terms		.00
04/06/2016	None			04/16	001-050-5048		No	
	1.00	1,300.11	1,300.11		.00			
Total 040116:					1,300.11			
Total 3350 FRONTIER COMM TELE:					1,300.11			
3350 FRONTIER COMM TELE								
040116	4	Invoice		04/01/2016	157.26	Open Terms		.00
04/06/2016	None			04/16	001-085-5048		No	
	1.00	157.26	157.26		.00			
Total 040116:					157.26			
Total 3350 FRONTIER COMM TELE:					157.26			
3350 FRONTIER COMM TELE								
040116	5	Invoice		04/01/2016	242.67	Open Terms		.00
04/06/2016	None			04/16	001-093-5048		No	
	1.00	242.67	242.67		.00			
Total 040116:					242.67			
Total 3350 FRONTIER COMM TELE:					242.67			
3350 FRONTIER COMM TELE								
040116	6	Invoice		04/01/2016	320.21	Open Terms		.00
04/06/2016	None			04/16	002-092-5048		No	
	1.00	320.21	320.21		.00			
Total 040116:					320.21			
Total 3350 FRONTIER COMM TELE:					320.21			
3350 FRONTIER COMM TELE								
040116	7	Invoice		04/01/2016	135.83	Open Terms		.00
04/06/2016	None			04/16	001-040-5048		No	
	1.00	135.83	135.83		.00			
Total 040116:					135.83			
Total 3350 FRONTIER COMM TELE:					135.83			
5241 FUTURE TIRE, INC.								
38875	1	Invoice		03/01/2016	75.80	NET 7		.00
04/06/2016	None			04/16	007-087-5024		No	
	1.00	75.80	75.80		.00			
Total 38875:					75.80			
Total 5241 FUTURE TIRE, INC.:					75.80			

5241 FUTURE TIRE, INC.

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 NET 7	Discount Date Recurring Payment	Discount Amount
38876 04/06/2016	1 None	Invoice			03/01/2016 04/16	140.00 002-091-5048 140.00 .00	NET 7	No	.00
Total 38876:						140.00			
Total 5241 FUTURE TIRE, INC.:						140.00			
5241 FUTURE TIRE, INC.									
38981 04/06/2016	1 None	Invoice			03/10/2016 04/16	2,791.85 007-087-5024 2,791.85 .00	NET 7	No	.00
Total 38981:						2,791.85			
Total 5241 FUTURE TIRE, INC.:						2,791.85			
5241 FUTURE TIRE, INC.									
39065 04/06/2016	1 None	Invoice			03/16/2016 04/16	375.77 001-050-5024 375.77 .00	NET 7	No	.00
Total 39065:						375.77			
Total 5241 FUTURE TIRE, INC.:						375.77			
5241 FUTURE TIRE, INC.									
39066 04/06/2016	1 None	Invoice			03/16/2016 04/16	267.89 001-050-5024 267.89 .00	NET 7	No	.00
Total 39066:						267.89			
Total 5241 FUTURE TIRE, INC.:						267.89			
5241 FUTURE TIRE, INC.									
39086 04/06/2016	1 None	Invoice			03/17/2016 04/16	107.88 001-050-5024 107.88 .00	NET 7	No	.00
Total 39086:						107.88			
Total 5241 FUTURE TIRE, INC.:						107.88			
5241 FUTURE TIRE, INC.									
39226 04/06/2016	1 None	Invoice			03/29/2016 04/16	344.98 001-084-5024 344.98 .00	NET 7	No	.00
Total 39226:						344.98			
Total 5241 FUTURE TIRE, INC.:						344.98			

5270 GALLS INCORPORATED

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		
5761604-1	1	Invoice		03/24/2016	235.47	Open Terms		.00
04/06/2016	None			04/16	001-050-5023		No	
			1.00	235.47	235.47	.00		
Total 5761604-1:					235.47			
Total 5270 GALLS INCORPORATED:					235.47			
5870 HATCH'S QUICK STOP								
14382	1	Invoice		03/02/2016	24.27	Open Terms		.00
04/06/2016	None			04/16	002-092-5027		No	
			1.00	24.27	24.27	.00		
Total 14382:					24.27			
Total 5870 HATCH'S QUICK STOP:					24.27			
5870 HATCH'S QUICK STOP								
14387	1	Invoice		03/02/2016	38.19	Open Terms		.00
04/06/2016	None			04/16	002-092-5027		No	
			1.00	38.19	38.19	.00		
Total 14387:					38.19			
Total 5870 HATCH'S QUICK STOP:					38.19			
5870 HATCH'S QUICK STOP								
14430	1	Invoice		03/15/2016	48.73	Open Terms		.00
04/06/2016	None			04/16	002-091-5027		No	
			1.00	48.73	48.73	.00		
Total 14430:					48.73			
Total 5870 HATCH'S QUICK STOP:					48.73			
5870 HATCH'S QUICK STOP								
14431	1	Invoice		03/15/2016	52.56	Open Terms		.00
04/06/2016	None			04/16	007-087-5027		No	
			1.00	52.56	52.56	.00		
Total 14431:					52.56			
Total 5870 HATCH'S QUICK STOP:					52.56			
5870 HATCH'S QUICK STOP								
14456	1	Invoice		03/24/2016	19.09	Open Terms		.00
04/06/2016	None			04/16	002-090-5027		No	
			1.00	19.09	19.09	.00		
Total 14456:					19.09			
Total 5870 HATCH'S QUICK STOP:					19.09			

5870 HATCH'S QUICK STOP

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
14474 04/06/2016	1 None	Invoice			03/28/2016 04/16	58.79 007-087-5027	Open Terms	No	.00
			1.00	58.79	58.79	.00			
Total 14474:						58.79			
Total 5870 HATCH'S QUICK STOP:						58.79			
5870 HATCH'S QUICK STOP									
14479 04/06/2016	1 None	Invoice			03/29/2016 04/16	65.61 002-090-5027	Open Terms	No	.00
			1.00	65.61	65.61	.00			
Total 14479:						65.61			
Total 5870 HATCH'S QUICK STOP:						65.61			
5782 INTOXIMETERS									
SRO-014637 04/06/2016	1 None	Invoice			03/28/2016 04/16	547.50 001-050-5026	NET 20	No	.00
			1.00	547.50	547.50	.00			
Total SRO-014637:						547.50			
Total 5782 INTOXIMETERS:						547.50			
650 ROUTE 66 LUMBER & HARDWARE									
34173 04/06/2016	1 None	Invoice			03/17/2016 04/16	12.40 001-031-5026	Open Terms	No	.00
			1.00	12.40	12.40	.00			
Total 34173:						12.40			
Total 650 ROUTE 66 LUMBER & HARDWARE:						12.40			
650 ROUTE 66 LUMBER & HARDWARE									
34353 04/06/2016	1 None	Invoice			03/30/2016 04/16	127.65 001-031-5073	Open Terms	No	.00
			1.00	127.65	127.65	.00			
Total 34353:						127.65			
Total 650 ROUTE 66 LUMBER & HARDWARE:						127.65			
650 ROUTE 66 LUMBER & HARDWARE									
34327 04/06/2016	1 None	Invoice			03/30/2016 04/16	255.30 001-031-5073	Open Terms	No	.00
			1.00	255.30	255.30	.00			
Total 34327:						255.30			
Total 650 ROUTE 66 LUMBER & HARDWARE:						255.30			

530 VERIZON WIRELESS

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
9762487142	1	Invoice	UTILITIES	03/22/2016	53.76	Open Terms		.00
04/06/2016	None			04/16	001-060-5048		No	
	1.00	53.76	53.76		.00			
Total 9762487142:					53.76			
Total 530 VERIZON WIRELESS:					53.76			
530 VERIZON WIRELESS								
9762487142	2	Invoice	UTILITIES	03/22/2016	299.81	Open Terms		.00
04/06/2016	None			04/16	002-091-5048		No	
	1.00	299.81	299.81		.00			
Total 9762487142:					299.81			
Total 530 VERIZON WIRELESS:					299.81			
530 VERIZON WIRELESS								
9762487142	3	Invoice	UTILITIES	03/22/2016	113.26	Open Terms		.00
04/06/2016	None			04/16	002-092-5048		No	
	1.00	113.26	113.26		.00			
Total 9762487142:					113.26			
Total 530 VERIZON WIRELESS:					113.26			
530 VERIZON WIRELESS								
9762487142	4	Invoice	UTILITIES	03/22/2016	119.74	Open Terms		.00
04/06/2016	None			04/16	001-031-5048		No	
	1.00	119.74	119.74		.00			
Total 9762487142:					119.74			
Total 530 VERIZON WIRELESS:					119.74			
530 VERIZON WIRELESS								
9762487142	5	Invoice	UTILITIES	03/22/2016	168.13	Open Terms		.00
04/06/2016	None			04/16	001-050-5048		No	
	1.00	168.13	168.13		.00			
Total 9762487142:					168.13			
Total 530 VERIZON WIRELESS:					168.13			
530 VERIZON WIRELESS								
9762487142	6	Invoice	UTILITIES	03/22/2016	18.39	Open Terms		.00
04/06/2016	None			04/16	007-087-5048		No	
	1.00	18.39	18.39		.00			
Total 9762487142:					18.39			
Total 530 VERIZON WIRELESS:					18.39			

530 VERIZON WIRELESS

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		
9762487142	7	Invoice	UTILITIES	03/22/2016	55.07	Open Terms		.00
04/06/2016	None			04/16	001-040-5048		No	
			1.00	55.07	55.07	.00		
Total 9762487142:					55.07			
Total 530 VERIZON WIRELESS:					55.07			
530 VERIZON WIRELESS								
9762487142	8	Invoice	UTILITIES	03/22/2016	145.66	Open Terms		.00
04/06/2016	None			04/16	002-090-5048		No	
			1.00	145.66	145.66	.00		
Total 9762487142:					145.66			
Total 530 VERIZON WIRELESS:					145.66			
530 VERIZON WIRELESS								
9762487142	9	Invoice	UTILITIES	03/22/2016	54.86	Open Terms		.00
04/06/2016	None			04/16	001-085-5048		No	
			1.00	54.86	54.86	.00		
Total 9762487142:					54.86			
Total 530 VERIZON WIRELESS:					54.86			
530 VERIZON WIRELESS								
9762487142	10	Invoice	UTILITIES	03/22/2016	18.39	Open Terms		.00
04/06/2016	None			04/16	001-004-5048		No	
			1.00	18.39	18.39	.00		
Total 9762487142:					18.39			
Total 530 VERIZON WIRELESS:					18.39			
Total 04/06/2016:					32,226.12			

4/6/2016 GL Period Summary

GL Period	Amount
04/16	32,226.12
Grand Totals:	32,226.12

Grand Totals: 98,697.30

Report GL Period Summary

Report Criteria:

Vendor Vendor number = 6241-9899

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		
03/23/2016								
8270 MOHAVE ENVIRONMENTAL LAB								
75300	1	Invoice		03/18/2016	155.00	Open Terms		.00
03/23/2016		None		03/16	002-092-5041		No	
			1.00	155.00	155.00	.00		
Total 75300:					155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					155.00			
8270 MOHAVE ENVIRONMENTAL LAB								
75258	1	Invoice		03/11/2016	1,015.00	Open Terms		.00
03/23/2016		None		03/16	002-092-5041		No	
			1.00	1,015.00	1,015.00	.00		
Total 75258:					1,015.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					1,015.00			
Total 03/23/2016:					1,170.00			

3/23/2016 GL Period Summary

GL Period	Amount
03/16	1,170.00
Grand Totals:	1,170.00

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		
03/30/2016								
6260 HOLBROOK VOL FIRE DEPT								
200636	1	Invoice	RETIREMENT	04/05/2016	1,916.59	Open Terms		.00
04/05/2016		None		04/16	001-060-5015		Yes	
			1.00	1,916.59	1,916.59	.00		
200636	2	Invoice	UNIFORMS	04/05/2016	3,343.24	Open Terms		.00
04/05/2016		None		04/16	001-060-5049		Yes	
			1.00	3,343.24	3,343.24	.00		
Total 200636:					5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,259.83			
8720 NAVAJO COUNTY HISTORICAL								
153	1	Invoice	CONTRIBUTION	04/01/2016	3,306.67	Open Terms		.00
04/01/2016		None		04/16	006-014-5057		Yes	
			1.00	3,306.67	3,306.67	.00		
Total 153:					3,306.67			
Total 8720 NAVAJO COUNTY HISTORICAL:					3,306.67			
8051 MCPHERSON COLLISION								
2855	1	Invoice	VEHICLE REPAIRS	03/18/2016	500.00	NET 7		.00
03/30/2016		None		03/16	001-050-5024		No	
			1.00	500.00	500.00	.00		
Total 2855:					500.00			
Total 8051 MCPHERSON COLLISION:					500.00			
9473 PETRIEFIED FOREST NAT'L PARK								
033016	1	Invoice		03/30/2016	100.00	NET 7		.00
04/06/2016		None		03/16	006-014-6004		No	
			1.00	100.00	100.00	.00		
Total 033016:					100.00			
Total 9473 PETRIEFIED FOREST NAT'L PARK:					100.00			
Total 03/30/2016:					9,166.50			

3/30/2016 GL Period Summary

GL Period	Amount
04/16	8,566.50
03/16	600.00
Grand Totals:	9,166.50

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		
04/06/2016								
7450 LAWSON PRODUCTS								
9303992800	1	Invoice		03/30/2016	246.70	Open Terms		.00
04/06/2016		None		04/16	001-040-5026		No	
			1.00	246.70	246.70	.00		
Total 9303992800:					246.70			
Total 7450 LAWSON PRODUCTS:					246.70			
8051 MCPHERSON COLLISION								
2855A	1	Invoice	VEHICLE REPAIRS	03/13/2016	983.29	NET 7		.00
04/06/2016		None		04/16	001-050-5024		No	
			1.00	983.29	983.29	.00		
Total 2855A:					983.29			
Total 8051 MCPHERSON COLLISION:					983.29			
8270 MOHAVE ENVIRONMENTAL LAB								
75469	1	Invoice		03/30/2016	995.00	Open Terms		.00
04/06/2016		None		04/16	002-092-5041		No	
			1.00	995.00	995.00	.00		
Total 75469:					995.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					995.00			
8750 NAVAJO COUNTY TREASURER								
MAR2016	1	Invoice		03/31/2016	24.57	Open Terms		.00
04/06/2016		None		04/16	001-000-4710		No	
			1.00	24.57	24.57	.00		
Total MAR2016:					24.57			
Total 8750 NAVAJO COUNTY TREASURER:					24.57			
Total 04/06/2016:					2,249.56			

4/6/2016 GL Period Summary

GL Period	Amount
04/16	2,249.56
Grand Totals:	2,249.56

Grand Totals: 12,586.06

Report Criteria:

Vendor.Vendor number = 9701-99999

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		

03/22/2016

9890 PUBLIC AGENCY

203410	2	Adjustmen		02/03/2016	325.00-	Open Terms		.00
02/18/2016		None		02/16	001-050-5045		No	
			1.00	325.00-	325.00-	.00		

Total 203410: 325.00-

Total 9890 PUBLIC AGENCY: 325.00-

Total 03/22/2016: 325.00-

3/22/2016 GL Period Summary

GL Period	Amount
02/16	<u>325.00-</u>
Grand Totals:	<u><u>325.00-</u></u>

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
03/23/2016									
21240 ADVANCED INFOR SYSTEMS									
12929	1	Invoice	UTILITY BILLING		03/22/2016	91.67	Open Terms		.00
03/23/2016	None			03/16	002-090-5042			No	
			1.00	91.67	91.67	.00			
Total 12929:						91.67			
Total 21240 ADVANCED INFOR SYSTEMS:						91.67			
21240 ADVANCED INFOR SYSTEMS									
12929	2	Invoice	UTILITY BILLING		03/22/2016	91.67	Open Terms		.00
03/23/2016	None			03/16	002-091-5042			No	
			1.00	91.67	91.67	.00			
Total 12929:						91.67			
Total 21240 ADVANCED INFOR SYSTEMS:						91.67			
21240 ADVANCED INFOR SYSTEMS									
12929	3	Invoice	UTILITY BILLING		03/22/2016	91.67	Open Terms		.00
03/23/2016	None			03/16	002-092-5042			No	
			1.00	91.67	91.67	.00			
Total 12929:						91.67			
Total 21240 ADVANCED INFOR SYSTEMS:						91.67			
10952 ALTERNATIVE ENERGY SYSTEMS									
2683	1	Invoice			02/18/2016	294.63	NET 7		.00
03/23/2016	None			03/16	001-060-5052			No	
			1.00	294.63	294.63	.00			
Total 2683:						294.63			
Total 10952 ALTERNATIVE ENERGY SYSTEMS:						294.63			
21412 AVESIS THIRD PARTY ADMIN INC									
1337689	1	Invoice	INSURANCE PREMIUM		04/01/2016	458.02	Open Terms		.00
04/01/2016	None			03/16	099-0002524			No	
			1.00	458.02	458.02	.00			
Total 1337689:						458.02			
Total 21412 AVESIS THIRD PARTY ADMIN INC:						458.02			
21412 AVESIS THIRD PARTY ADMIN INC									
1337622	1	Invoice	INSURANCE PREMIUM		04/01/2016	83.88	Open Terms		.00
04/01/2016	None			03/16	099-0002524			No	
			1.00	83.88	83.88	.00			
Total 1337622:						83.88			
Total 21412 AVESIS THIRD PARTY ADMIN INC:						83.88			

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
21754 COMPUTER TECHNOLOGIES, LLC									
7482	1	Invoice	COMPUTER REPAIRS		03/16/2016	112.50	Open Terms		.00
03/23/2016	None			03/16	001-050-5052			No	
			1.00	112.50	112.50	.00			
Total 7482:						112.50			
Total 21754 COMPUTER TECHNOLOGIES, LLC:						112.50			
20265 EWING									
3006315	1	Invoice			03/21/2016	766.60	NET 10TH OF MON		.00
03/23/2016	None			03/16	001-040-5026			No	
			1.00	766.60	766.60	.00			
Total 3006315:						766.60			
Total 20265 EWING:						766.60			
22519 PEWTER TECH CASTING									
032316	1	Invoice			03/23/2016	565.00	Open Terms		.00
03/23/2016	None			03/16	006-014-6004			No	
			1.00	565.00	565.00	.00			
Total 032316:						565.00			
Total 22519 PEWTER TECH CASTING:						565.00			
21881 RICOH USA									
21052215	1	Invoice	MAINTENANCE		03/11/2016	450.78	Open Terms		.00
03/23/2016	None			03/16	001-004-5047			No	
			1.00	450.78	450.78	.00			
Total 21052215:						450.78			
Total 21881 RICOH USA:						450.78			
10030 R&R PRODUCTS									
CD1994281	1	Invoice			03/16/2016	416.65	Open Terms		.00
03/23/2016	None			03/16	001-040-5026			No	
			1.00	416.65	416.65	.00			
Total CD1994281:						416.65			
Total 10030 R&R PRODUCTS:						416.65			
22355 SKAGGS UNIFORMS&eQUIPMENT									
2642434	1	Invoice	UNIFORMS		03/15/2016	110.84	Open Terms		.00
03/23/2016	None			03/16	001-050-5023			No	
			1.00	110.84	110.84	.00			
Total 2642434:						110.84			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:						110.84			
22355 SKAGGS UNIFORMS&eQUIPMENT									

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				
2642020	1	Invoice	UNIFORMS	03/14/2016	598.79	Open Terms		.00
03/23/2016	None			03/16	001-050-5023		No	
	1.00	598.79	598.79		.00			
Total 2642020:					598.79			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					598.79			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2642315	1	Invoice	UNIFORMS	03/15/2016	12.00	Open Terms		.00
03/23/2016	None			03/16	001-050-5023		No	
	1.00	12.00	12.00		.00			
Total 2642315:					12.00			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					12.00			
10603 THE SIGN MAN								
13357-G	1	Invoice	SIGNAGE	03/14/2016	250.92	NET 7		.00
03/23/2016	None			03/16	007-087-5026		No	
	1.00	250.92	250.92		.00			
Total 13357-G:					250.92			
Total 10603 THE SIGN MAN:					250.92			
21073 TYLER, CHELSEA L								
031716	1	Invoice		03/17/2016	104.93	Open Terms		.00
03/23/2016	None			03/16	002-0002520		No	
	1.00	104.93	104.93		.00			
Total 031716:					104.93			
Total 21073 TYLER, CHELSEA L:					104.93			
12482 USA BLUE BOOK								
334385	1	Invoice		03/10/2016	510.47	NET 20		.00
03/23/2016	None			03/16	002-091-5026		No	
	1.00	510.47	510.47		.00			
Total 334385:					510.47			
Total 12482 USA BLUE BOOK:					510.47			
21716 YESCO								
P1500M-160	1	Invoice	MAINTENANCE	03/11/2016	276.00	Open Terms		.00
03/23/2016	None			03/16	006-014-5049		No	
	1.00	276.00	276.00		.00			
Total P1500M-1604:					276.00			
Total 21716 YESCO:					276.00			
Total 03/23/2016:					5,287.02			

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	5,287.02
Grand Totals:	5,287.02

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number Quantity	1099	GL Posting Unit Price	Period Extended Price	Invoice Date GL Account Number Freight/Misc	Total Cost	Terms	Discount Date Recurring Payment	Discount Amount
03/30/2016											
21221 U.S. POSTMASTER											
84	1	Invoice	UTILITY BILLING				04/01/2016	296.67	Open Terms		.00
04/01/2016	None					04/16	002-090-5042			Yes	
			1.00		296.67		296.67	.00			
84	2	Invoice	UTILITY BILLING				04/01/2016	296.67	Open Terms		.00
04/01/2016	None					04/16	002-091-5042			Yes	
			1.00		296.67		296.67	.00			
84	3	Invoice	UTILITY BILLING				04/01/2016	296.67	Open Terms		.00
04/01/2016	None					04/16	002-092-5042			Yes	
			1.00		296.67		296.67	.00			
Total 84:								890.01			
Total 21221 U.S. POSTMASTER:								890.01			
22010 LARSON WASTE											
2012028	1	Invoice	RESIDENTIAL CONTRACT				04/01/2016	12,665.00	Open Terms		.00
04/01/2016	None					04/16	002-090-5049			Yes	
			1.00		12,665.00		12,665.00	.00			
Total 2012028:								12,665.00			
Total 22010 LARSON WASTE:								12,665.00			
21185 AGS PUBLISHING											
1042-3	1	Invoice	ADVERTISING				03/23/2016	485.00	Open Terms		.00
03/30/2016	None					03/16	001-040-5044			No	
			1.00		485.00		485.00	.00			
Total 1042-3:								485.00			
Total 21185 AGS PUBLISHING:								485.00			
22186 BSN SPORTS											
7057583	1	Invoice	EQUIPMENT				03/24/2016	400.72	Open Terms		.00
03/30/2016	None					03/16	001-031-5571			No	
			1.00		400.72		400.72	.00			
Total 7057583:								400.72			
Total 22186 BSN SPORTS:								400.72			
9955 QUALITY READY MIX-CEMEX											
9432925422	1	Invoice					03/21/2016	367.61	1% 15TH, NET 30T	04/05/2016	3.46
04/20/2016	None					03/16	007-087-5026			No	
			1.00		346.47		346.47	.00			
Total 9432925422:								367.61			
Total 9955 QUALITY READY MIX-CEMEX:								367.61			
10005 R.A.G.H.T.											
040116	1	Invoice	INSURANCE PREMIUMS				04/01/2016	59,824.45	NET 7		.00
04/08/2016	None					03/16	099-0002524			No	
			1.00		59,824.45		59,824.45	.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 040116:					59,824.45			
Total 10005 R.A.G.H.T.:					59,824.45			
21881 RICOH USA								
5041174505	1	Invoice	MAINTENANCE	03/21/2016	134.15	Open Terms		.00
04/08/2016		None		03/16	001-004-5047		No	
			1.00	134.15	134.15	.00		
Total 5041174505:					134.15			
Total 21881 RICOH USA:					134.15			
22279 ROUTE 66 GEARHEADS								
032816	1	Invoice	BURN OUT COMPETITION	03/28/2016	375.00	Open Terms		.00
04/08/2016		None		03/16	006-014-6004		No	
			1.00	375.00	375.00	.00		
Total 032816:					375.00			
Total 22279 ROUTE 66 GEARHEADS:					375.00			
10030 R&R PRODUCTS								
CD1996747	1	Invoice		03/23/2016	279.33	Open Terms		.00
04/08/2016		None		03/16	001-040-5026		No	
			1.00	279.33	279.33	.00		
Total CD1996747:					279.33			
Total 10030 R&R PRODUCTS:					279.33			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2647720	1	Invoice	UNIFORMS	03/24/2016	38.17	Open Terms		.00
03/30/2016		None		03/16	001-050-5023		No	
			1.00	38.17	38.17	.00		
Total 2647720:					38.17			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					38.17			
11200 SPRINKLER WORLD								
S3513773.00	1	Invoice		03/21/2016	1,328.54	Open Terms		.00
03/30/2016		None		03/16	001-031-5026		No	
			1.00	1,328.54	1,328.54	.00		
Total S3513773.002:					1,328.54			
Total 11200 SPRINKLER WORLD:					1,328.54			
11670 TATE'S AUTO CENTER								
13219	1	Invoice		03/14/2016	24.05	Open Terms		.00
03/30/2016		None		03/16	001-050-5024		No	
			1.00	24.05	24.05	.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 13219:					24.05			
Total 11670 TATE'S AUTO CENTER:					24.05			
10603 THE SIGN MAN								
13374-G	1	Invoice	SIGNAGE	03/22/2016	198.69	NET 7		.00
03/30/2016	None			03/16 007-087-5026			No	
	1.00	198.69	198.69	.00				
Total 13374-G:					198.69			
Total 10603 THE SIGN MAN:					198.69			
21870 VINYL GRAPHICS								
5148	1	Invoice	EMBLEMS	03/14/2016	78.17	Open Terms		.00
03/30/2016	None			03/16 001-050-5026			No	
	1.00	78.17	78.17	.00				
Total 5148:					78.17			
Total 21870 VINYL GRAPHICS:					78.17			
22400 YAZZIE, LeighAnn								
032816	1	Invoice	Reimbursement	03/28/2016	14.63	Open Terms		.00
03/30/2016	None			03/16 001-050-5042			No	
	1.00	14.63	14.63	.00				
Total 032816:					14.63			
Total 22400 YAZZIE, LeighAnn:					14.63			
Total 03/30/2016:					77,103.52			

3/30/2016 GL Period Summary

GL Period	Amount
04/16	13,555.01
03/16	63,548.51
Grand Totals:	77,103.52

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number	1099	Quantity	Unit Price	Extended Price	Invoice Date GL Posting Period	Total Cost GL Account Number	Terms	Discount Date Recurring Payment	Discount Amount
04/06/2016												
21240 ADVANCED INFOR SYSTEMS												
12948	1	Invoice	UTILITY BILLING					03/31/2016	165.63	Open Terms		.00
04/06/2016	None						04/16	002-090-5042			No	
					1.00	165.63	165.63		.00			
Total 12948:									165.63			
Total 21240 ADVANCED INFOR SYSTEMS:									165.63			
21240 ADVANCED INFOR SYSTEMS												
12948	2	Invoice	UTILITY BILLING					03/31/2016	165.63	Open Terms		.00
04/06/2016	None						04/16	002-091-5042			No	
					1.00	165.63	165.63		.00			
Total 12948:									165.63			
Total 21240 ADVANCED INFOR SYSTEMS:									165.63			
21240 ADVANCED INFOR SYSTEMS												
12948	3	Invoice	UTILITY BILLING					03/31/2016	165.63	Open Terms		.00
04/06/2016	None						04/16	002-092-5042			No	
					1.00	165.63	165.63		.00			
Total 12948:									165.63			
Total 21240 ADVANCED INFOR SYSTEMS:									165.63			
21380 HOLBROOK FIRST STEP												
033116	1	Invoice	PROFESSIONAL SERVICES					03/31/2016	58.75	Open Terms		.00
04/06/2016	None						04/16	006-014-5049			No	
					1.00	58.75	58.75		.00			
Total 033116:									58.75			
Total 21380 HOLBROOK FIRST STEP:									58.75			
21329 KAY SUPPLY												
44968	1	Invoice	PARTS					04/05/2016	1,424.60	Open Terms		.00
04/06/2016	None						04/16	001-031-5073			No	
					1.00	1,424.60	1,424.60		.00			
Total 44968:									1,424.60			
Total 21329 KAY SUPPLY:									1,424.60			
21329 KAY SUPPLY												
44666	1	Invoice	PARTS					03/28/2016	15,825.42	Open Terms		.00
04/06/2016	None						04/16	001-031-5073			No	
					1.00	15,825.42	15,825.42		.00			
Total 44666:									15,825.42			
Total 21329 KAY SUPPLY:									15,825.42			

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		
22010 LARSON WASTE								
312933	1	Invoice	WASTE AGREEMENT	04/01/2016	12,978.94	Open Terms		.00
04/06/2016	None			04/16	002-090-5049		No	
			1.00	12,978.94	12,978.94	.00		
Total 312933:					12,978.94			
Total 22010 LARSON WASTE:					12,978.94			
21622 O'REILLY AUTO PARTS								
033116	1	Invoice	PARTS	03/31/2016	2.72	Open Terms		.00
04/06/2016	None			04/16	001-040-5024		No	
			1.00	2.72	2.72	.00		
Total 033116:					2.72			
Total 21622 O'REILLY AUTO PARTS:					2.72			
21622 O'REILLY AUTO PARTS								
033116	2	Invoice	PARTS	03/31/2016	349.79	Open Terms		.00
04/06/2016	None			04/16	001-050-5024		No	
			1.00	349.79	349.79	.00		
Total 033116:					349.79			
Total 21622 O'REILLY AUTO PARTS:					349.79			
21622 O'REILLY AUTO PARTS								
033116	3	Invoice	PARTS	03/31/2016	15.14	Open Terms		.00
04/06/2016	None			04/16	001-005-5024		No	
			1.00	15.14	15.14	.00		
Total 033116:					15.14			
Total 21622 O'REILLY AUTO PARTS:					15.14			
21622 O'REILLY AUTO PARTS								
033116	4	Invoice	PARTS	03/31/2016	473.25	Open Terms		.00
04/06/2016	None			04/16	001-060-5024		No	
			1.00	473.25	473.25	.00		
Total 033116:					473.25			
Total 21622 O'REILLY AUTO PARTS:					473.25			
21622 O'REILLY AUTO PARTS								
033116	5	Invoice	PARTS	03/31/2016	36.06	Open Terms		.00
04/06/2016	None			04/16	001-085-5024		No	
			1.00	36.06	36.06	.00		
Total 033116:					36.06			
Total 21622 O'REILLY AUTO PARTS:					36.06			
21622 O'REILLY AUTO PARTS								

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
033116 04/06/2016	6 None	Invoice None	PARTS		03/31/2016 04/16	123.72 001-085-5024	Open Terms	No	.00
			1.00	123.72	123.72	.00			
Total 033116:						123.72			
Total 21622 O'REILLY AUTO PARTS:						123.72			
21622 O'REILLY AUTO PARTS									
033116 04/06/2016	7 None	Invoice None	PARTS		03/31/2016 04/16	147.31 007-087-5024	Open Terms	No	.00
			1.00	147.31	147.31	.00			
Total 033116:						147.31			
Total 21622 O'REILLY AUTO PARTS:						147.31			
21622 O'REILLY AUTO PARTS									
033116 04/06/2016	8 None	Invoice None	PARTS		03/31/2016 04/16	26.42 007-087-5026	Open Terms	No	.00
			1.00	26.42	26.42	.00			
Total 033116:						26.42			
Total 21622 O'REILLY AUTO PARTS:						26.42			
21622 O'REILLY AUTO PARTS									
033116 04/06/2016	9 None	Invoice None	PARTS		03/31/2016 04/16	49.10- 002-091-5024	Open Terms	No	.00
			1.00	49.10-	49.10-	.00			
Total 033116:						49.10-			
Total 21622 O'REILLY AUTO PARTS:						49.10-			
21622 O'REILLY AUTO PARTS									
033116 04/06/2016	10 None	Invoice None	PARTS		03/31/2016 04/16	334.45 002-092-5024	Open Terms	No	.00
			1.00	334.45	334.45	.00			
Total 033116:						334.45			
Total 21622 O'REILLY AUTO PARTS:						334.45			
21028 PRO FORCE									
269757 04/06/2016	1 None	Invoice None	AMMUNITION		04/01/2016 04/16	813.65 001-050-5071	Open Terms	No	.00
			1.00	813.65	813.65	.00			
Total 269757:						813.65			
Total 21028 PRO FORCE:						813.65			

10080 RDO EQUIPMENT CO

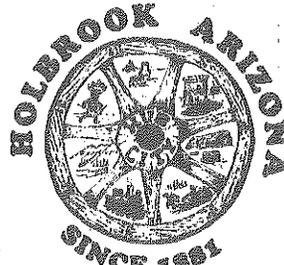
Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
P58687	1	Invoice		04/17/2015	1,085.11	NET 7		.00
04/06/2016	None			04/16	007-087-5024		No	
	1.00	1,085.11	1,085.11		.00			
Total P58687:					1,085.11			
Total 10080 RDO EQUIPMENT CO:					1,085.11			
10080 RDO EQUIPMENT CO								
P63929	1	Invoice		01/25/2016	92.53	NET 7		.00
04/06/2016	None			04/16	002-092-5024		No	
	1.00	92.53	92.53		.00			
Total P63929:					92.53			
Total 10080 RDO EQUIPMENT CO:					92.53			
10080 RDO EQUIPMENT CO								
P64211	1	Invoice		02/10/2016	578.16	NET 7		.00
04/06/2016	None			04/16	007-087-5024		No	
	1.00	578.16	578.16		.00			
Total P64211:					578.16			
Total 10080 RDO EQUIPMENT CO:					578.16			
10080 RDO EQUIPMENT CO								
P64238	1	Invoice		02/11/2016	61.49	NET 7		.00
04/06/2016	None			04/16	002-092-5024		No	
	1.00	61.49	61.49		.00			
Total P64238:					61.49			
Total 10080 RDO EQUIPMENT CO:					61.49			
10080 RDO EQUIPMENT CO								
P64393	1	Invoice		02/18/2016	395.32	NET 7		.00
04/06/2016	None			04/16	002-092-5024		No	
	1.00	395.32	395.32		.00			
Total P64393:					395.32			
Total 10080 RDO EQUIPMENT CO:					395.32			
20264 SIOUX VALLEY ENVIRONMENTAL								
9635	1	Invoice		03/28/2016	2,862.00	Open Terms		.00
04/06/2016	None			04/16	002-092-5026		No	
	1.00	2,862.00	2,862.00		.00			
Total 9635:					2,862.00			
Total 20264 SIOUX VALLEY ENVIRONMENTAL:					2,862.00			

22039 SMITH, KATHLEEN

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				
033016	1	Invoice	REIMBURSEMENT	03/30/2016	122.20	Open Terms		.00
04/06/2016	None			04/16	006-014-6004		No	
	1.00	122.20	122.20		.00			
Total 033016:					122.20			
Total 22039 SMITH, KATHLEEN:					122.20			
12394 UNITED RENTALS								
136280832	1	Invoice	EQUIP RENTAL	04/04/2016	854.37	NET 20		.00
04/06/2016	None			04/16	001-031-5073		No	
	1.00	854.37	854.37		.00			
Total 136280832:					854.37			
Total 12394 UNITED RENTALS:					854.37			
12482 USA BLUE BOOK								
913589	1	Invoice		03/31/2016	333.15	NET 20		.00
04/06/2016	None			04/16	002-091-5026		No	
	1.00	333.15	333.15		.00			
Total 913589:					333.15			
Total 12482 USA BLUE BOOK:					333.15			
12815 WELDING SERVICES & SUPPLY								
18801	1	Invoice	SUPPLIES	03/15/2016	62.79	NET 7		.00
04/06/2016	None			04/16	001-085-5071		No	
	1.00	62.79	62.79		.00			
Total 18801:					62.79			
Total 12815 WELDING SERVICES & SUPPLY:					62.79			
12815 WELDING SERVICES & SUPPLY								
18865	1	Invoice	SUPPLIES	03/29/2016	18.55	NET 7		.00
04/06/2016	None			04/16	001-085-5024		No	
	1.00	18.55	18.55		.00			
Total 18865:					18.55			
Total 12815 WELDING SERVICES & SUPPLY:					18.55			
21532 SMARTWORKSPLUS, INC.								
040116	1	Invoice	CONTRACT SERVICES	04/01/2016	2,710.06	Open Terms		.00
04/06/2016	None			04/16	001-031-5049		No	
	1.00	2,710.06	2,710.06		.00			
Total 040116:					2,710.06			
Total 21532 SMARTWORKSPLUS, INC.:					2,710.06			
Total 04/06/2016:					42,233.74			

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

CITY OF HOLBROOK



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OUR MISSION

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.

1 Councilmember Peterson made a motion to approve the proclamation. Councilmember
2 Kester seconded and the month of April was proclaimed "Happy Holbrook Month"
3 unanimously.

4 CALL TO THE AUDIENCE:

5 CONSENT AGENDA:

6 Councilmember Dixon stated that there were claims for Walt's Hardware on the consent
7 agenda. Councilmember Peterson asked if Councilmember Carlisle could just recuse
8 himself from the consent agenda. Councilmember Carlisle recused himself and left the
9 chambers. Claims/payment approval for March 1, 2016 through March 17, 2016,
10 Special event liquor license-Our Lady of Guadalupe Church, April 30, 2016 and Liquor
11 License, location transfer, Theresa Morse, Pizza Hut. Councilmember Dixon made a
12 motion to approve the consent agenda. Councilmember Peterson seconded and the
13 motion carried unanimously

14 SUMMARY OF CURRENT EVENTS:

15 MAYOR:

- 16 1. Mayor Tyler reported that there will be a Town Hall meeting with Senator's
17 McCain and Flake in Show Low this Thursday.
- 18 2. Mayor Tyler reported that Senator McCain is looking for office space in Holbrook
19 to have an outreach office.
- 20 3. Mayor Tyler offered condolences to the Adair Family of their mother, Mark
21 Jackson's family on the loss of his sister, Jed Koon's family on the loss of his
22 father and Cher Reyes on the loss of her mother.

23 COUNCIL:

1

2 MANAGER:

3 1. Manager Alley reported that Tim Kelley has been working on levee maintenance
4 for the past week, removing tamarisks and doing rodent control.

5 2. Manager Alley reported that the electrical at the airport which was found to be
6 deficient in the FAA inspection is being repaired and replaced.

7 3. Manager Alley reported that he hopes to have the card lock system for the City's
8 facilities live by April.

9 4. Finance Director Sullivan reported that he is working on bank reconciliations and
10 should have financial statements current thru February in Council boxes this week.

11 5. Events Coordinator Smith reported on the happenings in Holbrook for April:
12 For Happy Holbrook month, a happiest person in Holbrook, a happiest business,
13 happiest tourist and a happiest classroom. A viral video will be shot on April 23 at
14 HHS Football Field, the Almost Amazing Race on April 16, a riddle/joke contest in
15 the Tribune, a flash mob incorporated with the Mary Poppins show at High School,
16 distribute smiley face stickers and other items.

17 6. Events Coordinator Smith reported that April 8 from 5-8 p.m. will be the next art
18 series at the Holbrook Depot and will feature Richard Gorman and Sue King.

19 7. Events Coordinator Smith reported that the annual Route 66 Festival will be held
20 on June 11, 2016.

21 OLD BUSINESS:

22 A. City Clerk Reyes stated that she was instructed at the last meeting to obtain a
23 copy of the agreement between the County and the Office of Manufactured

1 Housing that is referred to in the agreement to be approved between the City
2 and the County or the installation of Manufactured housing. Ms. Reyes stated
3 that this agreement is part of the Council packet. Councilmember Peterson
4 made a motion to enter into the IGA with Navajo County for the enforcement of
5 manufactured housing installation standards. Mayor Tyler seconded and the
6 motion carried unanimously.

7 B. Mayor Tyler presented Ordinance 16-02 captioned as follows for its second
8 reading:

9 **ORDINANCE NO. 16-02**
10 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF**
11 **HOLBROOK, ARIZONA, AMENDING THE CITY CODE, CHAPTER 3, 3-6-**
12 **9(C&D) ADOPTION, ESTABLISHING AN EFFECTIVE DATE ; AND**
13 **PROVIDING FOR REPEAL AND SEVERABILITY**
14

15 City Clerk Reyes stated that the amounts that are in the Ordinance for Adoption are
16 correct and that she had added a Renewal/Revocation clause as the Council had
17 requested a sunset clause. Councilmember Dixon asked what happens in March of
18 2017 if the Ordinance is not reviewed or revoked. Clerk Reyes stated that additional
19 wording could be added so that the Ordinance becomes null and void in March of 2017
20 if not reviewed or revoked. Manager Alley stated that he had met with the Animal
21 Control Officer regarding this Ordinance and that Mr. Young has concerns if the
22 persons cannot afford the adoption fees how are they going to be able to feed the
23 animal and pay for vet fees. Manager Alley stated that there is no staff recommendation
24 on this item. Councilmember Peterson recommended that the Code not be changed.
25 Councilmember Peterson stated that this change will be at the expense of the tax

1 payers. Manager Alley stated that the Animal Control Officer had looked at the
2 possibility of having pets taken to the Senior Center but there were too many issues
3 that could become a liability and he doesn't have time to do it himself so it was decided
4 that is not an option at this time. Councilmember Dixon made a motion to adopt
5 Ordinance 16-02 as presented. Councilmember Wischmann seconded. A roll call vote
6 was held with the following results: Councilmember Dixon, "aye", Councilmember
7 Kester, "nay", Councilmember Payne, "aye", Councilmember Peterson, "nay,
8 Councilmember Wischmann, "Aye", Vice-Mayor Carlisle, "nay" and Mayor Tyler, "nay".
9 The Ordinance did not pass.

10 NEW BUSINESS:

11 A. Manager Alley presented the bid results for the racquetball courts. Manager
12 Alley stated that one bid was received and that it was from Kay Supply in the
13 amount of \$15,825.42. Manager Alley stated that this included the framing,
14 trusses, and siding but does not include the interior coating or metal roof which
15 he is estimating to cost and additional \$5,000.00 to finish off the courts.

16 Councilmember Payne made a motion to award the bid for the racquetball courts
17 to Kay Supply in the amount of \$15,825.42. Councilmember Peterson seconded
18 and the motion carried unanimously. Councilmember Dixon asked that the date
19 the bid is posted be placed on the bid itself.

20 B. Mayor Tyler stated that under the open meeting laws cell phone records are
21 considered public record and he would like cell phones turned off during
22 meetings. Councilmember Dixon asked Mayor Tyler if he is aware of any
23 legislative review or any court decisions concerning what he just said. Mayor

1 Tyler referred the question to City Clerk Reyes. Clerk Reyes stated that all she
2 had was State statute. Councilmember Carlisle stated that even your personal
3 email can be are subject to public records as well there are no special privileges
4 there. City Clerk Reyes read a statement "cell phone texts are public records if it
5 involves the official's duties". Councilmember Carlisle stated that he guarantees
6 if someone requested his text messages they could. Manager Alley asked that
7 the Council read the last paragraph of the opinion from the Attorney. City Clerk
8 read the paragraph "all these definitions mean that any record by city or town
9 official or employee relating to public business is subject to the public records
10 law. There are exceptions for privacy (personal Matters), information confidential
11 by stature or if disclosure of the record is not in the best interest of the state but
12 the courts view these exceptions narrowly. If official business is occurring on the
13 phone, it is subject to public records." Councilmember Dixon quoted from
14 something he typed up from the Arizona State Court regarding private
15 communication with substantial nexus for (Couldn't understand what was said at
16 this point). Mayor Tyler asked if Council could have a copy. Councilmember
17 Dixon said that he just read it he typed off the internet and doesn't have a
18 reference to it but it was on Arizona Supreme Court and they could look it up
19 themselves. Councilmember Kester stated that he leaves his phone in the truck
20 if someone needs to get to him for something very important the Police
21 Department will come and get him. Mayor Tyler stated that we understand but if
22 the Council is doing business it doesn't look good. Councilmember Dixon stated
23 that this is two different things that the Mayor has stated. Councilmember

1 Carlisle agreed with Councilmember Dixon. Councilmember Carlisle stated that
2 if he is sitting in the meeting and someone texts him to ask Ray Alley a question
3 that is subject to open meeting requests and he doesn't care. Councilmember
4 Carlisle asked Mayor Tyler if he is wanting the Council to vote that this can't
5 happen. Mayor Tyler stated that he was just trying to tell Council about this
6 being public record. Councilmember Carlisle stated that his goal is to not violate
7 the open meeting law and he does not care if someone asks for these records
8 he will give them the records. Councilmember Peterson asked if the cell phones
9 are open to public meeting laws who is it that would request the records, if three
10 Councilmembers were texting during the meeting and someone observed would
11 they then be able to say they wanted the records of all three phones. City Clerk
12 Reyes responded "yes". Councilmember Dixon stated that substantial nexus has
13 to be proved first. City Clerk Reyes stated that the records can be requested but
14 it would be up to the Attorney to determine what can be released, they can
15 request anything it is just has to be determined what's releasable.
16 Councilmember Peterson stated that as long as Council is aware that the
17 records can be requested it is up to the discretion of the individual.
18 Councilmember Payne stated that she agreed with Councilmember Carlisle but
19 taking texts during a meeting may take the Council's concertation off the
20 meeting. Councilmember Dixon asked the Mayor what he was asking Council to
21 do. Mayor Tyler replied to place phones on airplane mode and conduct
22 business.

23 C. City Clerk Reyes stated that only 3 Councilmembers (Payne, Wischmann and

1 Dixon) and she had completed the evaluation for Manager Alley. City Clerk Reyes
2 stated that those evaluations have been tabulated and that is what is in the
3 Council's packet. City Clerk Reyes stated that the evaluation process was
4 established by Council through an Ordinance. Manager Alley told the Council he
5 doesn't need an annual evaluation but he encourages them. Manager Alley stated
6 that he is who is and after all these years he not going to change and if the Council
7 has valid concerns (the operation of running the City) they should contact him.
8 Manager Alley stated that he gives everything he has to the job and the Council and
9 City gets what they get. Manager Alley stated that if Council has suggestions to
10 come in and suggest them to him. City Clerk Reyes stated that she has done her
11 part with the tabulation it is now up to the Council to determine how to proceed with
12 the evaluation. Councilmember Dixon stated that he was very impressed with things
13 such as the splash pad which he thinks is one of the most excellent things Holbrook
14 has, restrooms at the park are very good, curb and sidewalk by the High School are
15 very good and looks great. Councilmember Dixon stated that there are things that
16 were brought up by Council in October and he is not sure what Manager Alley's
17 priorities are. Councilmember Dixon stated that the Mayor had asked for a walking
18 path to the County Complex and he thinks this should be on the top of the priority
19 list. Councilmember Dixon stated also the beautification project. Councilmember
20 Dixon stated that he has heard Manager Alley say that he has no time to do those
21 things but he sees him out working with the Street Department and wonders if that is
22 the best use of the resources as City Manager and he also is taken back by the use
23 of the Finance Director for shoveling, running backhoe and doing concrete.

1 Councilmember Dixon stated that he thinks this a huge waste of the tax payer's
2 money. Councilmember Dixon thinks these things can get done without the Manager
3 and Finance Director. Councilmember Dixon stated that he would like to see
4 Manager Alley do more administrative managing and outreach work.

5 Councilmember Dixon stated that he has heard in the past by Council that they are
6 happy they have a working City Manager. Councilmember Dixon stated that he
7 believes Manager Alley is paid to work. Councilmember Dixon stated that he is
8 concerned with the quality of how the streets concrete have turned out using West
9 Erie as an example. Councilmember Dixon stated that Manager Alley's
10 responsibility should be a Manager not a Streets laborer. Councilmember Dixon
11 stated that Manager Alley is one of the hardest working people he has met.

12 Councilmember Dixon asked why Manager Alley chose the streets. Manager Alley
13 explained that he is also the Public Works Manager along with being the City
14 Manager. Manager Alley stated that the City does not pay him from Public Works
15 wages and he has reduced by about \$65000-\$75000 the Engineering fees on such
16 things as setting grades. Manager Alley stated that he has a contractor's license.

17 Manager Alley stated that when he first started there was a lot of training needed
18 and he chose streets because that is where the most work was needed. Manager
19 Alley stated that he maintains good relationships with other entities. Manager Alley
20 stated that if it wasn't for Randy and he out there working the Splash Pad would not
21 have been completed. Manager Alley stated that the Council gets a lot of bang for
22 their buck and nothing lacks administratively in the office. Mayor Tyler stated that in
23 speaking to other City Manager's about how we are getting things done without

1 money the other communities are coming to Holbrook to see how we are doing it.

2 Manager Alley stated that there is only so much money to go around and the
3 projects have to be prioritized. Manager Alley stated that if he is misunderstanding
4 the Council's priorities that is his fault. Manager Alley stated that if Council wants a
5 walking path versus bathrooms at Lewis or Lisitzky Park they need to prioritize.

6 Manager Alley stated that if he had an unlimited budget it would be easier. Manager
7 Alley stated that this can be looked out during the budget process and determine
8 which higher priority is. Manager Alley stated that he can only get so much done
9 with the people and resources he has. Councilmember Dixon asked why Manager
10 Alley has to work in Streets. Manager Alley stated that he does not have enough
11 manpower. Councilmember Kester offered praise to Manager Alley and stated he
12 appreciated him. Councilmember Dixon stated that he is glad we have a working
13 manager but he wants to know how much help the other Departments need.

14 Manager Alley stated that he works at whatever needs to be done such as tearing
15 out lift stations, construction at the Golf Course and water breaks. Councilmember
16 Dixon asked if there was no one else who could replace him. Manager Alley stated
17 that no one is irreplaceable. Councilmember Peterson offered kudos to Manager
18 Alley for doing everything he is supposed to do plus all the other things.

19 Councilmember Kester stated that he likes the improvements that have been made
20 in the past 6-8 years. Councilmember Dixon asked Manager Alley how much time
21 he spends trying to get business in Holbrook and how much time does he spend
22 trying to capitalize on things that the Council brought up. Councilmember Dixon
23 asked when the last time we have approached a Target or Walmart is.

1 Councilmember Dixon asked about how much time is spent looking for money.
2 Manager Alley stated that he has gotten hundreds of thousands of money in grants.
3 Manager Alley stated that the questions needs to be quantified. Manager Alley
4 stated that he spend 5-8 hours every 2 weeks on reaching out to business but he is
5 not chasing rainbow or windmills. Manager Alley stated that he has Staff to
6 delegate to do some of this research. Councilmember Dixon stated that if Manager
7 Alley spent 40 hours per week doing this we may be further ahead. Councilmember
8 Dixon stated that he is concerned with quality of patchwork being done. Manager
9 Alley asked if this was an evaluation. Councilmember Dixon stated that it was
10 because it addresses the quality of work Manager Alley is doing. Councilmember
11 Kester made a statement about how the State is patching. Councilmember Dixon
12 stated he did not care what the State does. Councilmember Dixon wants excellence
13 in everything the City does and he would like the Manager to encourage City
14 employees to have initiative to report things that are in need of repair, cleaning or
15 replacing of items. Vice-Mayor Carlisle stated that Council had hired a manager to
16 do Economic Development and what the Council got from that was work force
17 issues and lack of natural gas but a lot of effort was put into it. Vice-Mayor Carlisle
18 stated that Council's philosophy changed and they hired a Manager from the east
19 coast and during his tenure the City accrued a lot of debt. Vice-Mayor Carlisle
20 stated that when Manager Alley was hired the Council declared a war on blight
21 focusing on abandoned buildings, weeds and roads. Vice-Mayor Carlisle stated that
22 a program was implemented by Manager Alley that helped rid the City from an
23 unknown amount of abandoned buildings. Vice-Mayor Carlisle stated that the

1 HURF funds have been cut constantly every year and that is why \$300,000 is
2 transferred from General Fund to HURF for streets improvement. Vice-Mayor
3 Carlisle stated that Manager Alley spent a lot of time cutting expenses to make the
4 budget work. Vice-Mayor Carlisle stated that these things were policy decisions by
5 the Council. Vice-Mayor Carlisle stated that the Council can come up with a new
6 policy as there is an entire new Council. Vice-Mayor Carlisle stated that Ray would
7 go out and get the work done and that was needed at that time. Vice-Mayor Carlisle
8 stated that he likes the Job Manager Alley has done and stated that he is doing
9 exactly what the Council who hired him wanted and it has saved us a lot of money.
10 Vice-Mayor Carlisle stated that in order to build a walking path to the County an
11 environmental assessment will have to be conducted, engineering and other items.
12 Vice-Mayor Carlisle stated that the Council needs a 5 year plan. Councilmember
13 Dixon asked if that wasn't what was done in October. Vice-Mayor Carlisle stated not
14 really, saying that it needs to be planned and capitalized and have a Capital
15 Expenditure plan so the money is not spent on other items. Vice-Mayor Carlisle said
16 that he agreed with the Employee excellence comment. Councilmember Dixon
17 stated that he feels the Manager should manage, oversee the situations, saying that
18 if he is doing the work he can't see the big picture of what is being done.
19 Councilmember Dixon asked for a copy of the policy the Council had for the
20 Manager. Vice-Mayor Carlisle stated it would be in the minutes as the Council voted
21 on what they wanted done. Vice-Mayor Carlisle stated that focus for past 10 years
22 has been infrastructure and if Council wants to change that there needs to be a
23 meeting to do so. Councilmember Dixon asked if maybe the Council should change

1 the Charter. City Clerk Reyes stated the Council cannot change the Charter only
2 the voters can do that as all recommended changes have to be voted on by the
3 voters.

4 EXECUTIVE SESSION:

5 POST EXECUTIVE SESSION:

6 CALL TO THE AUDIENCE:

7 Rosa Alley petitioned the Council to inform them of Health Holbrook night to be held
8 May 4, 2016 at 5:30 p.m. at Hulet School. Ms. Alley stated that this program is manned
9 by volunteers and if anyone wished to do so to please contact Stephanie Peters.

10 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$2595.20

11 Vice-Mayor Carlisle recused himself from this item as he is the owner of Walt's
12 Hardware and left the Chambers. Councilmember Dixon made a motion to approve the
13 claims for Walt's Hardware in the amount of \$2595.20. Councilmember Wischmann
14 seconded and the motion carried unanimously.

15 CLAIMS/PAYMENT APPROVAL FOR HOBLROOK TRIBUNE: \$508.06

16 Councilmember Payne recused herself from this item as she is the Editor of the Tribune
17 and left the chambers. Mayor Tyler made a motion to approve the claims to the
18 Holbrook Tribune in the amount of \$508.06. Councilmember Kester seconded and the
19 motion carried unanimously.

20 ADJOURNMENT:

21 There being no further business to come before the Council at this time Mayor Tyler

1 adjourned the meeting by unanimous consent at 7:57 p.m.

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Bobby Tyler, Mayor

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Holbrook City Council held on the March 22, 2016. I further certify that the meeting was duly called and held and that a quorum was present.

Cher Reyes, CMC, CPM, City Clerk

Hollbrook Chamber of Commerce

Profit & Loss Budget vs. Actual

July 2015 through February 2016

12:41 PM
04/01/16
Cash Basis

	Jul 15	Budget	\$ Over Budget	% of Budget	Aug 15
Ordinary Income/Expense					
Income					
Bank Charges - Income	306.37				0.00
City/Chamber Partnership Income	0.00	0.00	0.00	0.0%	4,750.00
Donations - General	5,988.40				5,596.49
Events - Income					
Bucket of Blood	-675.00				0.00
Christmas Parade	0.00				0.00
Indian Dances	-100.00				0.00
Pony Express	0.00				0.00
Route 66 Festival	0.00				0.00
Special events	0.00	0.00	0.00	0.0%	0.00
Spring Savor	0.00				0.00
Wild West Days	-250.00				0.00
Events - Income - Other	0.00				0.00
Total Events - Income	-1,025.00	0.00	-1,025.00	100.0%	0.00
Marquee Income	0.00				0.00
Membership Dues	0.00	0.00	0.00	0.0%	0.00
Other Income	0.00				0.00
Total Income	5,269.77	0.00	5,269.77	100.0%	10,346.49
Gross Profit	5,269.77	0.00	5,269.77	100.0%	10,346.49
Expense					
Accounting	0.00				0.00
Advertising					
Community Guide	0.00	0.00	0.00	0.0%	0.00
Advertising - Other	0.00	0.00	0.00	0.0%	25.00
Total Advertising	0.00	0.00	0.00	0.0%	25.00
Board Materials	0.00	0.00	0.00	0.0%	0.00
City/Chamber Partnership Expense					
Entrance Ways	0.00				0.00
City/Chamber Partnership Expense - Other	0.00				0.00
Total City/Chamber Partnership Expense	0.00				0.00
Community Relations	0.00				0.00
Courthouse Operation - Expense					
Maintenance	0.00				0.00
Total Courthouse Operation - Expense	0.00				0.00
Donations	0.00				0.00
Events - Expense					
Awards	0.00				0.00
Bucket of Blood	480.00				0.00

Holbrook Chamber of Commerce
Profit & Loss Budget vs. Actual
 July 2015 through February 2016

12:41 PM
 04/01/16
 Cash Basis

	Jul 15	Budget	\$ Over Budget	% of Budget	Aug 15
Christmas Parade	75.00				335.70
Festival of Trees	5,500.00				0.00
Holiday Showcase	0.00				0.00
Indian Dances	3,460.00	0.00	3,460.00	100.0%	47.76
Insurance	0.00	0.00	0.00	0.0%	0.00
Mixer	0.00	0.00	0.00	0.0%	0.00
Open House	0.00	0.00	0.00	0.0%	0.00
Other	0.00	0.00	0.00	0.0%	0.00
Pony Express	0.00	0.00	0.00	0.0%	0.00
Spring Savor	0.00	0.00	0.00	0.0%	0.00
Summer Savor	1,801.54				40.00
Wild West Days	4,588.66	0.00	4,588.66	100.0%	88.00
Events - Expense - Other	300.77				104.01
Total Events - Expense	16,205.97	0.00	16,205.97	100.0%	615.47
Insurance - Business	0.00		0.00	0.0%	0.00
Membership	0.00	0.00	0.00	0.0%	0.00
Member Services	0.00	0.00	0.00	0.0%	0.00
Membership - Other	0.00	0.00	0.00	0.0%	0.00
Total Membership	0.00	0.00	0.00	0.0%	0.00
Miscellaneous Expense	0.00				0.00
Office Expense					
Computer Tech/Repairs	0.00	0.00	0.00	0.0%	0.00
Postage	0.00	0.00	0.00	0.0%	0.00
Website	396.00	0.00	396.00	100.0%	0.00
Office Expense - Other	98.47				47.66
Total Office Expense	494.47	0.00	494.47	100.0%	47.66
Office Supplies	339.55	0.00	339.55	100.0%	0.00
Payroll Expenses	0.00	0.00	0.00	0.0%	0.00
Performance Bonus	1,993.45	0.00	1,993.45	100.0%	1,078.25
Total Payroll Expenses	1,993.45	0.00	1,993.45	100.0%	1,078.25
Professional Fees	39.95	0.00	39.95	100.0%	39.95
Telephone	50.00	0.00	50.00	100.0%	0.00
Training	0.00	0.00	0.00	0.0%	0.00
Travel	159.52	0.00	159.52	100.0%	0.00
Total Expense	19,282.91	0.00	19,282.91	100.0%	1,806.33
Net Ordinary Income	-14,013.14	0.00	-14,013.14	100.0%	8,540.16
Net Income	-14,013.14	0.00	-14,013.14	100.0%	8,540.16

Holbrook Chamber of Commerce
Profit & Loss Budget vs. Actual
 July 2015 through February 2016

12:41 PM
 04/01/16
 Cash Basis

	Budget	\$ Over Budget	% of Budget	Sep 15	Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income	0.00	4,750.00	100.0%	4,166.67	0.00
City/Chamber Partnership Income				0.00	
Donations - General				-40.00	
Events - Income				0.00	
Bucket of Blood				0.00	
Christmas Parade				0.00	
Indian Dances				-40.00	
Pony Express				0.00	
Route 66 Festival				0.00	
Special events	0.00	0.00	0.0%	0.00	0.00
Spring Savor				0.00	
Wild West Days				0.00	
Events - Income - Other				1,675.00	
Total Events - Income	0.00	0.00	0.0%	1,635.00	0.00
Marquee Income				0.00	
Membership Dues	0.00	0.00	0.0%	0.00	0.00
Other Income				0.00	
Total Income	0.00	10,346.49	100.0%	5,801.67	0.00
Gross Profit	0.00	10,346.49	100.0%	5,801.67	0.00
Expense					
Accounting				0.00	
Advertising	0.00	0.00	0.0%	0.00	0.00
Community Guide	0.00	25.00	100.0%	570.40	0.00
Advertising - Other					
Total Advertising	0.00	25.00	100.0%	570.40	0.00
Board Materials	0.00	0.00	0.0%	0.00	0.00
City/Chamber Partnership Expenses					
Entrance Ways				0.00	
City/Chamber Partnership Expenses - Other				0.00	
Total City/Chamber Partnership Expenses				0.00	0.00
Community Relations				0.00	
Courthouse Operation - Expense					
Maintenance				0.00	
Total Courthouse Operation - Expense				0.00	0.00
Donations					
Events - Expense					
Awards				0.00	
Bucket of Blood				0.00	

Holbrook Chamber of Commerce
Profit & Loss Budget vs. Actual
 July 2015 through February 2016

12:41 PM
 04/01/16
 Cash Basis

	Budget	\$ Over Budget	% of Budget	Sep 15	Budget
Christmas Parade	0.00			0.00	0.00
Festival of Trees	0.00			0.00	0.00
Holiday Showcase	0.00	47.76	100.0%	0.00	0.00
Indian Dances	0.00	0.00	0.0%	595.00	0.00
Insurance	0.00	0.00	0.0%	0.00	0.00
Mixer	0.00	0.00	0.0%	0.00	0.00
Open House	0.00	0.00	0.0%	0.00	0.00
Other	0.00	0.00	0.0%	0.00	0.00
Pony Express	0.00	0.00	0.0%	0.00	0.00
Spring Savor	0.00	0.00	0.0%	0.00	0.00
Summer Savor	0.00	88.00	100.0%	0.00	0.00
Wild West Days	0.00			3,383.17	0.00
Events - Expense - Other				49.00	
Total Events - Expense	0.00	615.47	100.0%	4,027.17	0.00
Insurance - Business	0.00	0.00	0.0%	0.00	0.00
Membership	0.00	0.00	0.0%	0.00	0.00
Member Services	0.00	0.00	0.0%	0.00	0.00
Membership - Other	0.00	0.00	0.0%	0.00	0.00
Total Membership	0.00	0.00	0.0%	0.00	0.00
Miscellaneous Expense				250.00	
Office Expense	0.00	0.00	0.0%	0.00	0.00
Computer Tech/Repairs	0.00	0.00	0.0%	0.00	0.00
Postage	0.00	0.00	0.0%	0.00	0.00
Website	0.00	0.00	0.0%	0.00	0.00
Office Expense - Other				997.70	
Total Office Expense	0.00	47.66	100.0%	997.70	0.00
Office Supplies	0.00	0.00	0.0%	0.00	0.00
Payroll Expenses	0.00	0.00	0.0%	50.00	0.00
Performance Bonus	0.00	1,078.25	100.0%	1.75	0.00
Payroll Expenses - Other					
Total Payroll Expenses	0.00	1,078.25	100.0%	51.75	0.00
Professional Fees	0.00	39.95	100.0%	319.95	0.00
Telephone	0.00	0.00	0.0%	0.00	0.00
Training	0.00	0.00	0.0%	0.00	0.00
Travel	0.00	0.00	0.0%	0.00	0.00
Total Expense	0.00	1,806.33	100.0%	6,216.97	0.00
Net Ordinary Income	0.00	8,540.16	100.0%	-415.30	0.00
Net Income	0.00	8,540.16	100.0%	-415.30	0.00

Holbrook Chamber of Commerce Profit & Loss Budget vs. Actual July 2015 through February 2016

12:41 PM
04/01/16
Cash Basis

	\$ Over Budget	% of Budget	Oct 15	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income			0.00		
City/Chamber Partnership Income	4,166.67	100.0%	0.00	0.00	0.00
Donations - General			0.00		
Events - Income			0.00		
Bucket of Blood			0.00		
Christmas Parade			0.00		
Indian Dances			0.00		
Pony Express			0.00		
Route 66 Festival			0.00		
Special events	0.00	0.0%	0.00	0.00	0.00
Spring Savor			0.00		
Wild West Days			0.00		
Events - Income - Other			0.00		
Total Events - Income	1,635.00	100.0%	0.00	0.00	0.00
Marquee Income			0.00		
Membership Dues	0.00	0.0%	2,567.00	0.00	2,567.00
Other Income			0.00		
Total Income	5,801.67	100.0%	2,567.00	0.00	2,567.00
Gross Profit	5,801.67	100.0%	2,567.00	0.00	2,567.00
Expense					
Accounting			0.00		
Advertising			0.00	0.00	0.00
Community Guide	0.00	0.0%	0.00	0.00	0.00
Advertising - Other	570.40	100.0%	0.00	0.00	0.00
Total Advertising	570.40	100.0%	0.00	0.00	0.00
Board Materials	0.00	0.0%	0.00	0.00	0.00
City/Chamber Partnership Expenses			0.00		
Entrance Ways			0.00		
City/Chamber Partnership Expenses - Other			0.00		
Total City/Chamber Partnership Expenses			0.00		
Community Relations			0.00		
Courthouse Operation - Expense			0.00		
Maintenance			0.00		
Total Courthouse Operation - Expense			0.00		
Donations			0.00		
Events - Expense			0.00		
Awards			0.00		
Bucket of Blood			0.00		

Holbrook Chamber of Commerce
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 July 2015 through February 2016

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 Cash Basis

	\$ Over Budget	% of Budget	Oct 15	Budget	\$ Over Budget
Christmas Parade			0.00		
Festival of Trees			0.00		
Holiday Showcase			0.00		
Indian Dances	595.00	100.0%	0.00	0.00	0.00
Insurance	0.00	0.0%	0.00	0.00	0.00
Mixer			0.00		
Open House	0.00	0.0%	0.00	0.00	0.00
Other			0.00		
Pony Express	0.00	0.0%	0.00	0.00	0.00
Spring Savor	0.00	0.0%	0.00	0.00	0.00
Summer Savor			0.00		
Wild West Days	3,383.17	100.0%	0.00	0.00	0.00
Events - Expense - Other			19.00		
Total Events - Expense	4,027.17	100.0%	19.00	0.00	19.00
Insurance - Business	0.00	0.0%	2,103.22	0.00	2,103.22
Membership					
Member Services	0.00	0.0%	0.00	0.00	0.00
Membership - Other	0.00	0.0%	0.00	0.00	0.00
Total Membership	0.00	0.0%	0.00	0.00	0.00
Miscellaneous Expense			1,283.50		
Office Expense					
Computer Tech/Repairs	0.00	0.0%	0.00	0.00	0.00
Postage	0.00	0.0%	0.00	0.00	0.00
Website	0.00	0.0%	0.00	0.00	0.00
Office Expense - Other			50.00		
Total Office Expense	997.70	100.0%	50.00	0.00	50.00
Office Supplies	0.00	0.0%	0.00	0.00	0.00
Payroll Expenses					
Performance Bonus	50.00	100.0%	0.00	0.00	0.00
Payroll Expenses - Other	1.75	100.0%	3,256.35	0.00	3,256.35
Total Payroll Expenses	51.75	100.0%	3,256.35	0.00	3,256.35
Professional Fees	319.95	100.0%	49.95	0.00	49.95
Telephone	0.00	0.0%	0.00	0.00	0.00
Training	0.00	0.0%	0.00	0.00	0.00
Travel	0.00	0.0%	0.00	0.00	0.00
Total Expense	6,216.97	100.0%	6,762.02	0.00	6,762.02
Net Ordinary Income	-415.30	100.0%	-4,195.02	0.00	-4,195.02
Net Income	-415.30	100.0%	-4,195.02	0.00	-4,195.02

Holbrook Chamber of Commerce
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	% of Budget	Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income		0.00			
City/Chamber Partnership Income	0.0%	4,166.67	0.00	4,166.67	100.0%
Donations - General		0.00			
Events - Income					
Bucket of Blood		0.00			
Christmas Parade		0.00			
Indian Dances		0.00			
Pony Express		0.00			
Route 66 Festival		0.00	0.00	0.00	0.0%
Special events	0.0%	0.00			
Spring Savor		0.00			
Wild West Days		0.00			
Events - Income - Other		0.00			
Total Events - Income	0.0%	0.00	0.00	0.00	0.0%
Marquee Income		0.00			
Membership Dues	100.0%	0.00	0.00	0.00	0.0%
Other Income		0.00			
Total Income	100.0%	4,166.67	0.00	4,166.67	100.0%
Gross Profit	100.0%	4,166.67	0.00	4,166.67	100.0%
Expense					
Accounting		0.00			
Advertising	0.0%	0.00	0.00	0.00	0.0%
Community Guide	0.0%	0.00	0.00	0.00	0.0%
Advertising - Other					
Total Advertising	0.0%	0.00	0.00	0.00	0.0%
Board Materials	0.0%	0.00	0.00	0.00	0.0%
City/Chamber Partnership Expens					
Entrance Ways		0.00			
City/Chamber Partnership Expens - Other		0.00			
Total City/Chamber Partnership Expens		0.00			
Community Relations		0.00			
Courthouse Operation - Expense					
Maintenance		8.47			
Total Courthouse Operation - Expense		8.47			
Donations		0.00			
Events - Expense					
Awards		0.00			
Bucket of Blood		0.00			

Holbrook Chamber of Commerce
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	% of Budget	Nov 15	Budget	\$ Over Budget	% of Budget
Christmas Parade		0.00			
Festival of Trees		0.00			
Holiday Showcase		23.12			
Indian Dances	0.0%	0.00	0.00	0.00	0.0%
Insurance	0.0%	0.00	0.00	0.00	0.0%
Mixer		0.00			
Open House	0.0%	0.00	0.00	0.00	0.0%
Other		0.00			
Pony Express	0.0%	0.00	0.00	0.00	0.0%
Spring Savor	0.0%	0.00	0.00	0.00	0.0%
Summer Savor		0.00			
Wild West Days	0.0%	0.00	0.00	0.00	0.0%
Events - Expense - Other		79.59			
Total Events - Expense	100.0%	102.71	0.00	102.71	100.0%
Insurance - Business	100.0%	0.00	0.00	0.00	0.0%
Membership					
Member Services	0.0%	0.00	0.00	0.00	0.0%
Membership - Other	0.0%	0.00	0.00	0.00	0.0%
Total Membership	0.0%	0.00	0.00	0.00	0.0%
Miscellaneous Expense		509.56			
Office Expense					
Computer Tech/Repairs	0.0%	0.00	0.00	0.00	0.0%
Postage	0.0%	0.00	0.00	0.00	0.0%
Website	0.0%	0.00	0.00	0.00	0.0%
Office Expense - Other		69.64			
Total Office Expense	100.0%	69.64	0.00	69.64	100.0%
Office Supplies	0.0%	50.66	0.00	50.66	100.0%
Payroll Expenses					
Performance Bonus	0.0%	0.00	0.00	0.00	0.0%
Payroll Expenses - Other	100.0%	2,169.15	0.00	2,169.15	100.0%
Total Payroll Expenses	100.0%	2,169.15	0.00	2,169.15	100.0%
Professional Fees	100.0%	412.43	0.00	412.43	100.0%
Telephone	0.0%	0.00	0.00	0.00	0.0%
Training	0.0%	0.00	0.00	0.00	0.0%
Travel	0.0%	0.00	0.00	0.00	0.0%
Total Expense	100.0%	3,322.62	0.00	3,322.62	100.0%
Net Ordinary Income	100.0%	844.05	0.00	844.05	100.0%
Net Income	100.0%	844.05	0.00	844.05	100.0%

Holbrook Chamber of Commerce
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	Dec 15	Budget	\$ Over Budget	% of Budget	Jan 16
Ordinary Income/Expense					
Income					
Bank Charges - Income	119.85				0.00
City/Chamber Partnership Income	8,333.34		8,333.34	100.0%	4,166.67
Donations - General	0.00				0.00
Events - Income					
Bucket of Blood	0.00				0.00
Christmas Parade	-200.00				0.00
Indian Dances	0.00				0.00
Pony Express	0.00				600.00
Route 66 Festival	0.00				0.00
Special events	0.00	0.00	0.00	0.0%	0.00
Spring Savor	0.00				0.00
Wild West Days	0.00				0.00
Events - Income - Other	0.00				0.00
Total Events - Income	-200.00		-200.00	100.0%	600.00
Marquee Income	0.00				0.00
Membership Dues	5,992.00		5,992.00	100.0%	0.00
Other Income	0.00				2,913.17
Total Income	14,245.19		14,245.19	100.0%	7,679.84
Gross Profit	14,245.19		14,245.19	100.0%	7,679.84
Expense					
Accounting	0.00				0.00
Advertising					
Community Guide	0.00		0.00	0.0%	0.00
Advertising - Other	120.00		120.00	100.0%	0.00
Total Advertising	120.00		120.00	100.0%	0.00
Board Materials	0.00		0.00	0.0%	0.00
City/Chamber Partnership Expens					
Entrance Ways	0.00				0.00
City/Chamber Partnership Expens - Other	0.00				0.00
Total City/Chamber Partnership Expens	0.00				0.00
Community Relations	0.00				461.25
Courthouse Operation - Expense					
Maintenance	0.00				0.00
Total Courthouse Operation - Expense	0.00				0.00
Donations	0.00				0.00
Events - Expense					
Awards	0.00				0.00
Bucket of Blood	0.00				0.00

Holbrook Chamber of Commerce
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	Dec 15	Budget	\$ Over Budget	% of Budget	Jan 16
Christmas Parade	1,420.00				0.00
Festival of Trees	172.77				0.00
Holiday Showcase	0.00				0.00
Indian Dances	0.00	0.00	0.00	0.0%	0.00
Insurance	0.00	0.00	0.00	0.0%	0.00
Mixer	0.00				0.00
Open House	0.00	0.00	0.00	0.0%	0.00
Other	188.18				229.75
Pony Express	0.00	0.00	0.00	0.0%	0.00
Spring Savor	0.00	0.00	0.00	0.0%	0.00
Summer Savor	0.00				0.00
Wild West Days	0.00	0.00	0.00	0.0%	0.00
Events - Expense - Other	0.00				0.00
Total Events - Expense	1,780.95	0.00	1,780.95	100.0%	229.75
Insurance - Business	0.00				0.00
Membership	0.00				0.00
Member Services	0.00	0.00	0.00	0.0%	0.00
Membership - Other	0.00	0.00	0.00	0.0%	0.00
Total Membership	0.00	0.00	0.00	0.0%	0.00
Miscellaneous Expense	0.00				0.00
Office Expense	0.00				0.00
Computer Tech/Repairs	0.00	0.00	0.00	0.0%	0.00
Postage	0.00	0.00	0.00	0.0%	0.00
Website	0.00	0.00	0.00	0.0%	594.00
Office Expense - Other	88.66				729.56
Total Office Expense	88.66	0.00	88.66	100.0%	1,323.56
Office Supplies	109.03				56.13
Payroll Expenses					
Performance Bonus	260.00	0.00	260.00	100.0%	0.00
Payroll Expenses - Other	2,163.70	0.00	2,163.70	100.0%	2,169.10
Total Payroll Expenses	2,423.70	0.00	2,423.70	100.0%	2,169.10
Professional Fees	0.00				350.50
Telephone	44.64	0.00	44.64	100.0%	44.64
Training	0.00	0.00	0.00	0.0%	0.00
Travel	0.00	0.00	0.00	0.0%	0.00
Total Expense	4,566.98	0.00	4,566.98	100.0%	4,634.93
Net Ordinary Income	9,678.21	0.00	9,678.21	100.0%	3,044.91
Net Income	9,678.21	0.00	9,678.21	100.0%	3,044.91

Holbrook Chamber of Commerce
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	Budget	\$ Over Budget	% of Budget	Feb 16	Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income				0.00	0.00
City/Chamber Partnership Income	0.00	4,166.67	100.0%	4,166.67	0.00
Donations - General				0.00	
Events - Income					
Bucket of Blood	38.02	-38.02	0.0%	0.00	0.00
Christmas Parade	75.00	-75.00	0.0%	0.00	0.00
Indian Dances				0.00	
Pony Express	-250.00	850.00	-240.0%	0.00	153.49
Route 66 Festival	0.00	0.00	0.0%	0.00	0.00
Special events				0.00	
Spring Savor	0.00	0.00	0.0%	0.00	0.00
Wild West Days	0.00	0.00	0.0%	0.00	114.06
Events - Income - Other	500.00	-500.00	0.0%	0.00	500.00
Total Events - Income	363.02	236.98	165.3%	0.00	767.55
Marquee Income	150.00	-150.00	0.0%	0.00	0.00
Membership Dues	660.00	-660.00	0.0%	0.00	4,290.00
Other Income	0.00	2,913.17	100.0%	0.00	0.00
Total Income	1,173.02	6,506.82	654.7%	4,166.67	5,057.55
Gross Profit	1,173.02	6,506.82	654.7%	4,166.67	5,057.55
Expense					
Accounting	130.00	-130.00	0.0%	0.00	0.00
Advertising					
Community Guide				0.00	
Advertising - Other	106.50	-106.50	0.0%	0.00	0.00
Total Advertising	106.50	-106.50	0.0%	0.00	0.00
Board Materials				0.00	
City/Chamber Partnership Expens					
Entrance Ways	0.00	0.00	0.0%	0.00	0.00
City/Chamber Partnership Expens - Other	0.00	0.00	0.0%	0.00	0.00
Total City/Chamber Partnership Expens	0.00	0.00	0.0%	0.00	0.00
Community Relations				0.00	
Courthouse Operation - Expense					
Maintenance				0.00	
Total Courthouse Operation - Expense	120.00	-120.00	0.0%	0.00	200.00
Donations					
Events - Expense					
Awards	0.00	0.00	0.0%	0.00	0.00
Bucket of Blood				0.00	

Holbrook Chamber of Commerce
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	Budget	\$ Over Budget	% of Budget	Feb 16	Budget
Christmas Parade	-200.00	200.00	0.0%	109.08	0.00
Festival of Trees	0.00	0.00	0.0%	35.00	0.00
Holiday Showcase	0.00	0.00	0.0%	0.00	0.00
Indian Dances	0.00	0.00	0.0%	8.81	0.00
Insurance	0.00	0.00	0.0%	0.00	0.00
Mixer	0.00	0.00	0.0%	0.00	0.00
Open House	0.00	229.75	100.0%	0.00	0.00
Other	0.00	0.00	0.0%	0.00	0.00
Pony Express	0.00	0.00	0.0%	0.00	0.00
Spring Savor	0.00	0.00	0.0%	0.00	0.00
Summer Savor	0.00	0.00	0.0%	0.00	0.00
Wild West Days	0.00	0.00	0.0%	0.00	0.00
Events - Expense - Other	247.72	-247.72	0.0%	0.00	114.07
Total Events - Expense	47.72	182.03	481.5%	152.89	114.07
Insurance - Business	0.00	0.00	0.0%	0.00	0.00
Memberships	0.00	0.00	0.0%	0.00	0.00
Member Services	0.00	0.00	0.0%	0.00	0.00
Membership - Other	0.00	0.00	0.0%	0.00	0.00
Total Memberships	0.00	0.00	0.0%	0.00	0.00
Miscellaneous Expense	0.00	0.00	0.0%	0.00	0.00
Office Expense	0.00	594.00	100.0%	0.00	0.00
Computer Tech/Repairs	0.00	729.56	100.0%	89.67	0.00
Postage	0.00	1,323.56	100.0%	188.67	0.00
Website	0.00	56.13	100.0%	231.59	0.00
Office Expense - Other	0.00	0.00	0.0%	0.00	0.00
Total Office Expense	0.00	1,323.56	100.0%	188.67	0.00
Office Supplies	0.00	0.00	0.0%	0.00	0.00
Payroll Expenses	0.00	2,169.10	100.0%	2,169.10	0.00
Performance Bonus	0.00	0.00	0.0%	0.00	0.00
Payroll Expenses - Other	0.00	0.00	0.0%	0.00	0.00
Total Payroll Expenses	0.00	2,169.10	100.0%	2,169.10	0.00
Professional Fees	0.00	350.50	100.0%	0.00	0.00
Telephone	0.00	44.64	100.0%	44.64	0.00
Training	0.00	0.00	0.0%	99.00	0.00
Travel	0.00	0.00	0.0%	0.00	0.00
Total Expense	404.22	4,230.71	1,146.6%	2,885.89	314.07
Net Ordinary Income	768.80	2,276.11	396.1%	1,280.78	4,743.48
Net Income	768.80	2,276.11	396.1%	1,280.78	4,743.48

Holbrook Chamber of Commerce

Profit & Loss Budget vs. Actual

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	\$ Over Budget	% of Budget	Jul '15 - Feb 16	TOTAL	
				Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income			426.22		
City/Chamber Partnership Income	4,166.67	100.0%	29,750.02	0.00	29,750.02
Donations - General			11,584.89		
Events - Income					
Bucket of Blood	0.00	0.0%	-675.00	38.02	-713.02
Christmas Parade	0.00	0.0%	-200.00	75.00	-275.00
Indian Dances			-140.00		
Pony Express	-153.49	0.0%	600.00	-96.51	696.51
Route 66 Festival	0.00	0.0%	0.00	0.00	0.00
Special events	0.00	0.0%	0.00	0.00	0.00
Spring Savor	-114.06	0.0%	0.00	0.00	0.00
Wild West Days	-500.00	0.0%	-250.00	114.06	-364.06
Events - Income - Other			1,675.00	1,000.00	675.00
Total Events - Income	-767.55	0.0%	1,010.00	1,130.57	-120.57
Marquee Income	0.00	0.0%	0.00	150.00	-150.00
Membership Dues	-4,290.00	0.0%	8,559.00	4,950.00	3,609.00
Other Income	0.00	0.0%	2,913.17	0.00	2,913.17
Total Income	-890.88	82.4%	54,243.30	6,230.57	48,012.73
Gross Profit	-890.88	82.4%	54,243.30	6,230.57	48,012.73
Expense					
Accounting	0.00	0.0%	0.00	130.00	-130.00
Advertising					
Community Guide	0.00	0.0%	0.00	0.00	0.00
Advertising - Other	0.00	0.0%	715.40	106.50	608.90
Total Advertising	0.00	0.0%	715.40	106.50	608.90
Board Materials					
City/Chamber Partnership Expens			0.00	0.00	0.00
Entrance Ways	0.00	0.0%	0.00	0.00	0.00
City/Chamber Partnership Expens - Other	0.00	0.0%	0.00	0.00	0.00
Total City/Chamber Partnership Expens	0.00	0.0%	0.00	0.00	0.00
Community Relations					
Courthouse Operation - Expense			461.25		
Maintenance			8.47		
Total Courthouse Operation - Expense			8.47		
Donations	-200.00	0.0%	0.00	320.00	-320.00
Events - Expense					
Awards	0.00	0.0%	0.00	0.00	0.00
Bucket of Blood			480.00		

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	\$ Over Budget	% of Budget	Jul '15 - Feb 16	TOTAL Budget	\$ Over Budget
Christmas Parade	109.08	100.0%	1,939.78	-200.00	2,139.78
Festival of Trees	35.00	100.0%	5,707.77	0.00	5,707.77
Holiday Showcase	0.00	0.0%	23.12	0.00	23.12
Indian Dances	8.81	100.0%	4,111.57	0.00	4,111.57
Insurance	0.00	0.0%	0.00	0.00	0.00
Mixer	0.00	0.0%	0.00	0.00	0.00
Open House	0.00	0.0%	417.93	0.00	417.93
Other	0.00	0.0%	0.00	0.00	0.00
Pony Express	0.00	0.0%	0.00	0.00	0.00
Spring Savor	0.00	0.0%	1,841.54	0.00	1,841.54
Summer Savor	0.00	0.0%	8,059.83	0.00	8,059.83
Wild West Days	-114.07	0.0%	552.37	361.79	190.58
Events - Expense - Other					
Total Events - Expense	38.82	134.0%	23,133.91	161.79	22,972.12
Insurance - Business	0.00	0.0%	2,103.22	0.00	2,103.22
Membership					
Member Services	0.00	0.0%	0.00	0.00	0.00
Membership - Other	0.00	0.0%	0.00	0.00	0.00
Total Membership	0.00	0.0%	0.00	0.00	0.00
Miscellaneous Expense					
Office Expense			2,043.06		
Computer Tech/Repairs			0.00	0.00	0.00
Postage			0.00	0.00	0.00
Website	99.00	100.0%	1,089.00	0.00	1,089.00
Office Expense - Other	89.67	100.0%	2,171.36	0.00	2,171.36
Total Office Expense	188.67	100.0%	3,260.36	0.00	3,260.36
Office Supplies	231.59	100.0%	786.96	0.00	786.96
Payroll Expenses					
Performance Bonus			310.00	0.00	310.00
Payroll Expenses - Other	2,169.10	100.0%	15,000.85	0.00	15,000.85
Total Payroll Expenses	2,169.10	100.0%	15,310.85	0.00	15,310.85
Professional Fees	0.00	0.0%	1,212.73	0.00	1,212.73
Telephone	44.64	100.0%	183.92	0.00	183.92
Training	99.00	100.0%	99.00	0.00	99.00
Travel	0.00	0.0%	159.52	0.00	159.52
Total Expense	2,571.82	918.9%	49,478.65	718.29	48,760.36
Net Ordinary Income	-3,462.70	27.0%	4,764.65	5,512.28	-747.63
Net Income	-3,462.70	27.0%	4,764.65	5,512.28	-747.63

Holbrook Chamber of Commerce
Profit & Loss Budget vs. Actual
 July 2015 through February 2016

12:41 PM
 04/01/16
 Cash Basis

	TOTAL
	% of Budget
Ordinary Income/Expense	
Income	
Bank Charges - Income	
City/Chamber Partnership Income	100.0%
Donations - General	
Events - Income	
Bucket of Blood	-1,775.4%
Christmas Parade	-266.7%
Indian Dances	
Pony Express	-621.7%
Route 66 Festival	0.0%
Special events	0.0%
Spring Savor	0.0%
Wild West Days	-219.2%
Events - Income - Other	167.5%
Total Events - Income	89.3%
Marquee Income	0.0%
Membership Dues	172.9%
Other Income	100.0%
Total Income	870.6%
Gross Profit	870.6%
Expense	
Accounting	0.0%
Advertising	
Community Guide	0.0%
Advertising - Other	671.7%
Total Advertising	671.7%
Board Materials	0.0%
City/Chamber Partnership Expense	
Entrance Ways	0.0%
City/Chamber Partnership Expense - Other	0.0%
Total City/Chamber Partnership Expense	0.0%
Community Relations	
Courthouse Operation - Expense	
Maintenance	
Total Courthouse Operation - Expense	0.0%
Donations	0.0%
Events - Expense	
Awards	0.0%
Bucket of Blood	

Holbrook Chamber of Commerce
Profit & Loss Budget vs. Actual
 July 2015 through February 2016

12:41 PM

04/01/16

Cash Basis

	TOTAL
	% of Budget
Christmas Parade	-969.9%
Festival of Trees	100.0%
Holiday Showcase	100.0%
Indian Dances	100.0%
Insurance	0.0%
Mixer	0.0%
Open House	0.0%
Other	100.0%
Pony Express	0.0%
Spring Savor	0.0%
Summer Savor	0.0%
Wild West Days	100.0%
Events - Expense - Other	152.7%
Total Events - Expense	14,298.7%
Insurance - Business	100.0%
Memberships	0.0%
Member Services	0.0%
Memberships - Other	0.0%
Total Memberships	0.0%
Miscellaneous Expense	
Office Expense	0.0%
Computer Tech/Repairs	0.0%
Postage	0.0%
Website	100.0%
Office Expense - Other	100.0%
Total Office Expense	100.0%
Office Supplies	100.0%
Payroll Expenses	
Performance Bonus	100.0%
Payroll Expenses - Other	100.0%
Total Payroll Expenses	100.0%
Professional Fees	100.0%
Telephone	100.0%
Training	100.0%
Travel	100.0%
Total Expense	6,888.4%
Net Ordinary Income	86.4%
Net Income	86.4%

Holbrook Chamber of Commerce Profit & Loss Budget Performance July 2015 through February 2016

12:43 PM
04/01/16
Cash Basis

	Jul '15 - Feb 16	Budget	Jan '15 - Feb 16	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Bank Charges - Income	426.22		500.62		
City/Chamber Partnership Income	29,750.02	0.00	58,842.83	0.00	23,945.00
Donations - General	11,584.89		13,684.42		
Events - Income					
Bucket of Blood	-675.00	38.02	-675.00	38.02	38.02
Christmas Parade	-200.00	75.00	-200.00	75.00	75.00
Indian Dances	-140.00		-140.00		
Pony Express	600.00	-96.51	600.00	-96.51	-96.51
Route 66 Festival	0.00	0.00	0.00	0.00	25.00
Special events	0.00	0.00	0.00	0.00	
Spring Savor	0.00	0.00	-300.00	0.00	850.54
Wild West Days	-250.00	114.06	848.58	114.06	17,975.92
Events - Income - Other	1,675.00	1,000.00	1,675.00	1,000.00	2,936.01
Total Events - Income	1,010.00	1,130.57	1,808.58	1,130.57	21,803.98
Marquee Income	0.00	150.00	0.00	150.00	150.00
Membership Dues	8,559.00	4,950.00	16,006.94	4,950.00	9,395.00
Other Income	2,913.17	0.00	2,913.17	0.00	0.00
Total Income	54,243.30	6,230.57	93,756.56	6,230.57	55,293.98
Gross Profit	54,243.30	6,230.57	93,756.56	6,230.57	55,293.98
Expense					
Accounting	0.00	130.00	974.58	130.00	2,226.90
Advertising	0.00	0.00	0.00	0.00	
Community Guide	715.40	106.50	3,691.79	106.50	2,402.31
Advertising - Other					
Total Advertising	715.40	106.50	3,691.79	106.50	2,402.31
Board Materials	0.00	0.00	58.48		
City/Chamber Partnership Expens					
Entrance Ways	0.00	0.00	0.00	0.00	1.45
City/Chamber Partnership Expens - Other	0.00	0.00	0.00	0.00	100.00
Total City/Chamber Partnership Expens	0.00	0.00	0.00	0.00	101.45
Community Relations	461.25		461.25		
Courthouse Operation - Expense					
Insurance	0.00		140.00		
Maintenance	8.47		158.47		
Total Courthouse Operation - Expense	8.47	320.00	298.47	320.00	320.00
Donations	0.00		0.00		
Events - Expense					
Awards	0.00	0.00	0.00	0.00	32.43
Bucket of Blood	480.00		480.00		

Holbrook Chamber of Commerce

Profit & Loss Budget Performance

July 2015 through February 2016

12:43 PM
04/01/16
Cash Basis

	Jul '15 - Feb 16	Budget	Jan '15 - Feb 16	YTD Budget	Annual Budget
Christmas Parade	1,939.78	-200.00	2,000.24	-200.00	-127.11
Festival of Trees	5,707.77	0.00	6,038.28	0.00	1,092.49
Holiday Showcase	23.12	0.00	23.12	0.00	633.41
Indian Dances	4,111.57	0.00	8,112.67	0.00	12,694.20
Insurance	0.00	0.00	0.00	0.00	368.46
Mixer	0.00	0.00	0.00	0.00	314.79
Open House	417.93	0.00	417.93	0.00	403.26
Other	0.00	0.00	0.00	0.00	403.26
Pony Express	0.00	0.00	0.00	0.00	403.26
Spring Savor	0.00	0.00	0.00	0.00	403.26
Summer Savor	1,841.54	0.00	2,356.66	0.00	19,217.60
Wild West Days	8,059.83	0.00	15,754.55	0.00	19,217.60
Events - Expense - Other	552.37	361.79	812.20	361.79	1,227.15
Total Events - Expense	23,133.91	161.79	35,995.65	161.79	35,856.68
Insurance - Business	2,103.22	0.00	2,103.22	0.00	2,103.22
Memberships	0.00	0.00	210.45	0.00	71.87
Membership - Other	0.00	0.00	0.00	0.00	71.87
Total Memberships	0.00	0.00	210.45	0.00	71.87
Miscellaneous Expense	2,043.06	0.00	2,043.06	0.00	71.87
Office Expense	0.00	0.00	55.82	0.00	2,021.26
Computer Tech/Repairs	0.00	0.00	255.40	0.00	349.00
Postage	0.00	0.00	1,898.51	0.00	869.37
Website	1,089.00	0.00	2,492.32	0.00	1,151.89
Office Expense - Other	2,171.36	0.00	4,702.05	0.00	2,021.26
Total Office Expense	3,260.36	0.00	4,702.05	0.00	2,021.26
Office Supplies	786.96	0.00	907.23	0.00	349.00
Payroll Expenses	310.00	0.00	310.00	0.00	15,265.26
Performance Bonus	15,000.85	0.00	29,063.15	0.00	15,265.26
Payroll Expenses - Other	15,310.85	0.00	29,373.15	0.00	15,265.26
Total Payroll Expenses	15,310.85	0.00	29,373.15	0.00	15,265.26
Professional Fees	1,212.73	0.00	1,252.68	0.00	10.00
Telephone	183.92	0.00	433.92	0.00	250.00
Trade Shows	0.00	0.00	75.60	0.00	600.00
Training	99.00	0.00	99.00	0.00	786.62
Travel	159.52	0.00	370.74	0.00	786.62
Total Expense	49,478.65	718.29	83,051.32	718.29	62,364.57
Net Ordinary Income	4,764.65	5,512.28	10,705.24	5,512.28	-7,070.59
Net Income	4,764.65	5,512.28	10,705.24	5,512.28	-7,070.59

Navajo County Sheriff's Posse

Profit & Loss Detail

July 1, 2015 through April 5, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Direct Public Support							
Corporate Contributions							
Deposit	7/1/2015		Casino Arizona	Deposit	Navajo County Sherif...	5,000.00	5,000.00
Deposit	12/14/2015		City of Holbrook	Deposit	Navajo County Sherif...	4,000.00	9,000.00
Deposit	1/11/2016		City of Scottsdale	Deposit	Navajo County Sherif...	5,250.00	14,250.00
Deposit	1/25/2016		Town of Payson	Deposit	Navajo County Sherif...	2,500.00	16,750.00
Total Corporate Contributions						16,750.00	16,750.00
Total Direct Public Support						16,750.00	16,750.00
Other Types of Income							
Miscellaneous Revenue							
Deposit	11/16/2015		Wells Fargo	Deposit	Navajo County Sherif...	100.00	100.00
Total Miscellaneous Revenue						100.00	100.00
Transfer from Savings							
Deposit	7/6/2015		Wells Fargo	Deposit	Navajo County Sherif...	500.00	500.00
Deposit	7/10/2015			Deposit	Navajo County Sherif...	500.00	1,000.00
Deposit	8/19/2015		Wells Fargo	Deposit	Navajo County Sherif...	500.00	1,500.00
Check	9/8/2015		Wells Fargo		Navajo County Sherif...	-500.00	1,000.00
Deposit	9/22/2015		Wells Fargo	Deposit	Navajo County Sherif...	500.00	1,500.00
Deposit	1/8/2016		Wells Fargo	Deposit	Navajo County Sherif...	3,000.00	4,500.00
Total Transfer from Savings						4,500.00	4,500.00
Total Other Types of Income						4,600.00	4,600.00
Program Income							
Dinner Tickets							
Deposit	2/1/2016		Payson Dinner Ticke...	Deposit	Navajo County Sherif...	1,080.00	1,080.00
Deposit	2/1/2016		Holbrook Dinner	Deposit	Navajo County Sherif...	928.00	2,008.00
Total Dinner Tickets						2,008.00	2,008.00
Membership Dues							
Deposit	10/30/2015		Mark Reynolds	Deposit	Navajo County Sherif...	200.00	200.00
Deposit	11/9/2015			Deposit	Navajo County Sherif...	1,630.00	1,830.00
Deposit	11/13/2015			Deposit	Navajo County Sherif...	1,050.00	2,880.00
Deposit	1/6/2016		Mark Reynolds	Deposit	Navajo County Sherif...	175.00	3,055.00
Deposit	1/11/2016			Deposit	Navajo County Sherif...	2,380.00	5,435.00
Deposit	1/11/2016			Deposit	Navajo County Sherif...	550.00	5,985.00
Deposit	1/12/2016		edeposit	Deposit	Navajo County Sherif...	175.00	6,160.00
Deposit	1/22/2016			Deposit	Navajo County Sherif...	348.00	6,508.00
Deposit	2/1/2016			Deposit	Navajo County Sherif...	175.00	6,683.00
Total Membership Dues						6,683.00	6,683.00
Sales of merchandise							
Deposit	7/2/2015			Deposit	Navajo County Sherif...	360.75	360.75
Deposit	1/6/2016		edeposit	Deposit	Navajo County Sherif...	90.00	450.75
Deposit	2/1/2016			Deposit	Navajo County Sherif...	3,366.00	3,816.75
Total Sales of merchandise						3,816.75	3,816.75
Total Program Income						12,507.75	12,507.75
Special Events Income							
Deposit	7/22/2015			PFMA Breakf...	Navajo County Sherif...	1,051.00	1,051.00
Deposit	9/23/2015			Horsecamp17...	Navajo County Sherif...	675.00	1,726.00
Deposit	9/25/2015			Wild West Da...	Navajo County Sherif...	553.50	2,279.50
Deposit	9/30/2015			PFNP Dinner	Navajo County Sherif...	600.00	2,879.50
Total Special Events Income						2,879.50	2,879.50
Total Income						36,737.25	36,737.25
Expense							
Business Expenses							
Bank Charges							
Deposit	7/20/2015		Wells Fargo	Deposit	Navajo County Sherif...	-149.45	-149.45
Check	7/20/2015		Wells Fargo		Navajo County Sherif...	12.50	-136.95
Check	8/17/2015		Wells Fargo	Overdraft Fee	Navajo County Sherif...	12.50	-124.45
Check	1/12/2016		Wells Fargo	Safe Deposit ...	Navajo County Sherif...	87.50	-36.95
Total Bank Charges						-36.95	-36.95
Business Registration Fees							
Check	8/17/2015		Wells Fargo	Overdraft Prot...	Navajo County Sherif...	37.50	37.50
Total Business Registration Fees						37.50	37.50

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04/05/16

Accrual Basis

Navajo County Sheriff's Posse

Profit & Loss Detail

July 1, 2015 through April 5, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Licenses & Permits							
Check	12/11/2015		MVD		Navajo County Sherif...	21.49	21.49
Total Licenses & Permits						21.49	21.49
Total Business Expenses						22.04	22.04
Contract Services							
Accounting Fees							
Check	9/8/2015	3021	R Quick Tax		Navajo County Sherif...	375.00	375.00
Total Accounting Fees						375.00	375.00
transfer to savings							
Check	7/1/2015		Wells Fargo		Navajo County Sherif...	100.00	100.00
Check	8/3/2015		Wells Fargo		Navajo County Sherif...	100.00	200.00
Check	9/1/2015		Wells Fargo		Navajo County Sherif...	100.00	300.00
Check	10/1/2015		Wells Fargo		Navajo County Sherif...	100.00	400.00
Check	11/2/2015		Wells Fargo		Navajo County Sherif...	100.00	500.00
Check	12/1/2015		Wells Fargo		Navajo County Sherif...	100.00	600.00
Check	1/4/2016		Wells Fargo		Navajo County Sherif...	100.00	700.00
Check	1/31/2016		Wells Fargo		Navajo County Sherif...	100.00	800.00
Total transfer to savings						800.00	800.00
Web Site Expense							
Check	9/14/2015	3022	Typographical Studios		Navajo County Sherif...	240.00	240.00
Total Web Site Expense						240.00	240.00
Total Contract Services						1,415.00	1,415.00
Facilities and Equipment							
Equip Rental and Maintenance							
Check	7/8/2015		Waits hardware		Navajo County Sherif...	196.29	196.29
Check	7/8/2015		Waits hardware		Navajo County Sherif...	35.45	231.74
Total Equip Rental and Maintenance						231.74	231.74
Equipment Repairs							
Check	9/23/2015	3023	Jim Mobley		Navajo County Sherif...	482.84	482.84
Check	1/21/2016		Auto Safety House		Navajo County Sherif...	221.82	704.66
Total Equipment Repairs						704.66	704.66
Total Facilities and Equipment						936.40	936.40
Operations							
APS							
Check	7/6/2015	3017	APS		Navajo County Sherif...	250.00	250.00
Check	10/1/2015	3012	APS		Navajo County Sherif...	300.00	550.00
Total APS						550.00	550.00
Cost of Goods							
Check	7/9/2015		Sams Club	PFNP Breakf...	Navajo County Sherif...	242.33	242.33
Check	7/10/2015		Safeway	PFNP Breakf...	Navajo County Sherif...	106.38	348.71
Check	9/24/2015		Sams Club	PFNP Dinner ...	Navajo County Sherif...	274.60	623.31
Check	9/24/2015		Sams Club	PFNP Dinner ...	Navajo County Sherif...	31.01	654.32
Check	9/25/2015		Walmart		Navajo County Sherif...	41.38	695.70
Check	12/14/2015		www.shirtchamp.com		Navajo County Sherif...	188.54	884.24
Check	12/21/2015		4Imprint		Navajo County Sherif...	204.62	1,088.86
Check	1/4/2016	3029	Katie Wenger		Navajo County Sherif...	72.00	1,160.86
Total Cost of Goods						1,160.86	1,160.86
Donations							
Check	7/6/2015	3015	Donnie Smith		Navajo County Sherif...	285.00	285.00
Check	1/28/2016	3036	Holbrook Wrestlers		Navajo County Sherif...	100.00	385.00
Total Donations						385.00	385.00
Fuel							
Check	7/1/2015		Loves Travel center		Navajo County Sherif...	57.75	57.75
Check	7/9/2015		Loves Travel center		Navajo County Sherif...	27.12	84.87
Check	7/14/2015		Circle K		Navajo County Sherif...	60.00	144.87
Check	9/28/2015		Loves Travel center		Navajo County Sherif...	45.81	190.68
Check	10/15/2015		Giant		Navajo County Sherif...	27.00	217.68
Check	10/21/2015		Maverik		Navajo County Sherif...	48.70	266.38
Total Fuel						266.38	266.38
Funeral Expenses							
Check	7/3/2015		Pats House of Orgin...		Navajo County Sherif...	32.73	32.73
Total Funeral Expenses						32.73	32.73

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04/05/16

Accrual Basis

Navajo County Sheriff's Posse
Profit & Loss Detail
 July 1, 2015 through April 5, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Postage, Mailing Service							
Check	7/6/2015	3018	United States Post ...		Navajo County Sherif...	49.00	49.00
Check	8/6/2015		United States Post ...	PO Box Fee	Navajo County Sherif...	130.00	179.00
Total Postage, Mailing Service						179.00	179.00
Printing and Copying							
Check	11/2/2015		Vista Print		Navajo County Sherif...	61.98	61.98
Check	1/13/2016	3032	Merrill Young	Poster Glass	Navajo County Sherif...	130.00	191.98
Total Printing and Copying						191.98	191.98
Supplies							
Check	7/10/2015	3019	Wells Fargo	Beg Bank for ...	Navajo County Sherif...	100.00	100.00
Check	7/17/2015		Sams Club	Food For Hor...	Navajo County Sherif...	108.45	208.45
Check	1/22/2016		Office Max		Navajo County Sherif...	42.79	251.24
Total Supplies						251.24	251.24
Unisource Gas							
Check	7/6/2015	3016	Unisource		Navajo County Sherif...	250.00	250.00
Total Unisource Gas						250.00	250.00
Total Operations						3,267.19	3,267.19
Other Types of Expenses							
Insurance - Liability, D and O							
Check	7/20/2015	3014	America National Ins...		Navajo County Sherif...	1,004.00	1,004.00
Check	8/17/2015	3020	SanTan insurance		Navajo County Sherif...	745.00	1,749.00
Total Insurance - Liability, D and O						1,749.00	1,749.00
Other Costs							
Check	7/20/2015		Banana Jons	Horsecamp	Navajo County Sherif...	371.35	371.35
Total Other Costs						371.35	371.35
Total Other Types of Expenses						2,120.35	2,120.35
Ride Expenses							
Lodging							
Check	8/17/2015		Mazatal		Navajo County Sherif...	100.53	100.53
Check	12/30/2015		www.Hotwire.com		Navajo County Sherif...	358.18	458.71
Check	1/31/2016		Quality Inn Payson		Navajo County Sherif...	2,143.68	2,602.39
Check	1/31/2016		Wekopa Resort Ft M...		Navajo County Sherif...	1,597.70	4,200.09
Total Lodging						4,200.09	4,200.09
Misc Ride Expenses							
Check	11/18/2015		Town of Payson	Permit	Navajo County Sherif...	320.00	320.00
Check	12/7/2015		Mr Maestas		Navajo County Sherif...	137.48	457.48
Check	12/11/2015	3027	Print Place	Post Cards	Navajo County Sherif...	1,300.00	1,757.46
Check	12/22/2015	3028	Shane Williams	Poster Frames	Navajo County Sherif...	115.20	1,872.66
Check	12/23/2015		Horse.com	Awards	Navajo County Sherif...	339.98	2,212.64
Check	12/31/2015		Flag Mail ATM	Plaques	Navajo County Sherif...	200.00	2,412.64
Check	12/31/2015		Lasting Impressions	Scarfs	Navajo County Sherif...	4,150.00	6,562.64
Check	1/7/2016		Partner Printing	Posters	Navajo County Sherif...	2,611.26	9,173.90
Check	1/8/2016		Scottsdale Cultural ...	Sound System	Navajo County Sherif...	535.00	9,708.90
Check	1/11/2016		Dennys		Navajo County Sherif...	26.54	9,735.44
Check	1/19/2016	3031	Jim Mobley	New Barrels	Navajo County Sherif...	194.58	9,930.02
Check	1/22/2016		Walmart		Navajo County Sherif...	69.68	9,999.70
Check	1/25/2016		Geraedos		Navajo County Sherif...	138.33	10,138.03
Check	1/28/2016		National Construt		Navajo County Sherif...	106.30	10,244.33
Check	1/31/2016		Maynard Buckles	Award Buckles	Navajo County Sherif...	260.00	10,504.33
Check	1/31/2016	3039	Wayne Ramey	Horse Rental	Navajo County Sherif...	1,600.00	12,104.33
Total Misc Ride Expenses						12,104.33	12,104.33
Ride Food							
Check	7/16/2015		Daily Dose		Navajo County Sherif...	24.43	24.43
Check	12/4/2015		Walmart		Navajo County Sherif...	203.38	227.81
Check	1/4/2016		Sams Club Gilbert		Navajo County Sherif...	188.63	416.44
Check	1/11/2016		Walmart		Navajo County Sherif...	117.70	534.14
Check	1/13/2016		Frys Food		Navajo County Sherif...	13.02	547.16
Check	1/19/2016		Sams Club		Navajo County Sherif...	373.56	920.72
Check	1/19/2016		Sams Club		Navajo County Sherif...	20.00	940.72
Check	1/25/2016		Sams Club		Navajo County Sherif...	583.10	1,523.82
Check	1/25/2016		Walmart		Navajo County Sherif...	46.64	1,570.46
Check	1/27/2016		Holbrook Elks		Navajo County Sherif...	800.00	2,370.46
Check	1/27/2016	3037	Holbrook Senior Cen...		Navajo County Sherif...	350.00	2,720.46
Check	1/28/2016	3034	Holbrook Schools C...		Navajo County Sherif...	191.68	2,912.14
Check	1/29/2016		Mazatal		Navajo County Sherif...	2,525.24	5,437.38
Check	1/31/2016	3035	Bashas Scottsdale		Navajo County Sherif...	183.38	5,620.76
Total Ride Food						5,620.76	5,620.76

Navajo County Sheriff's Posse Profit & Loss Detail

July 1, 2015 through April 5, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ride Fuel							
Check	11/20/2015		Loves Travel center		Navajo County Sherif...	32.00	32.00
Check	11/20/2015		Loves Travel center		Navajo County Sherif...	38.25	70.25
Check	12/4/2015		Maverik		Navajo County Sherif...	17.60	87.85
Check	12/4/2015		Tempe		Navajo County Sherif...	19.01	106.86
Check	12/22/2015		Loves Travel center		Navajo County Sherif...	23.50	130.36
Check	12/23/2015		Maverik Payson		Navajo County Sherif...	13.90	144.26
Check	12/31/2015		Circle K		Navajo County Sherif...	48.50	192.76
Check	1/4/2016		Circle K		Navajo County Sherif...	40.70	233.46
Check	1/4/2016		Tonto Basin Market		Navajo County Sherif...	50.00	283.46
Check	1/11/2016		Maverik Payson		Navajo County Sherif...	42.50	325.96
Check	1/14/2016		Giant		Navajo County Sherif...	5.98	331.94
Check	1/19/2016		Loves Travel center		Navajo County Sherif...	38.77	370.71
Check	1/19/2016	3033	Jim Mobley		Navajo County Sherif...	40.00	410.71
Check	1/22/2016		Maverik		Navajo County Sherif...	31.25	441.96
Check	1/22/2016		Shell Scottsdale		Navajo County Sherif...	21.65	463.61
Check	1/25/2016		Maverik		Navajo County Sherif...	22.30	485.91
Check	1/25/2016		Loves Travel center		Navajo County Sherif...	40.28	526.19
Check	1/25/2016		Loves Travel center		Navajo County Sherif...	18.49	544.68
Check	1/26/2016		Maverik		Navajo County Sherif...	5.00	549.68
Check	1/27/2016		Loves Travel center		Navajo County Sherif...	30.00	579.68
Check	1/27/2016		Hatch's Quik Stop		Navajo County Sherif...	4.64	584.32
Check	1/27/2016		Maverik		Navajo County Sherif...	41.07	625.39
Check	1/27/2016		Maverik		Navajo County Sherif...	29.60	654.99
Check	1/27/2016		Maverik		Navajo County Sherif...	41.00	695.99
Check	1/27/2016		Maverik		Navajo County Sherif...	36.08	732.07
Check	1/29/2016		Maverik		Navajo County Sherif...	25.51	757.58
Check	1/29/2016		Maverik		Navajo County Sherif...	15.00	772.58
Check	1/29/2016		Maverik		Navajo County Sherif...	29.60	802.18
Check	1/29/2016		Maverik		Navajo County Sherif...	48.15	850.33
Check	1/29/2016		Chevron Ft McDowell		Navajo County Sherif...	32.24	882.57
Total Ride Fuel						882.57	882.57
Scottsdale Ride Expenses							
Scottsdale Kids Booth							
Check	11/12/2015		Lowe's		Navajo County Sherif...	100.00	100.00
Check	12/4/2015		Oriental Trading		Navajo County Sherif...	133.98	233.98
Check	12/9/2015		Oriental Trading		Navajo County Sherif...	440.24	674.22
Check	1/22/2016		Joanns		Navajo County Sherif...	59.37	733.59
Total Scottsdale Kids Booth						733.59	733.59
Travel, Food, Fuel for Scottsda							
Check	7/17/2015		Loves Travel center		Navajo County Sherif...	47.51	47.51
Check	10/19/2015		Senor Taco		Navajo County Sherif...	18.49	66.00
Check	10/19/2015		QuickTrip Mesa		Navajo County Sherif...	29.00	95.00
Check	10/23/2015		Loves Travel center		Navajo County Sherif...	38.35	133.35
Check	12/7/2015		Senor Taco		Navajo County Sherif...	13.05	146.40
Check	12/21/2015		QuickTrip Mesa		Navajo County Sherif...	26.25	171.65
Check	12/21/2015		QuickTrip Mesa		Navajo County Sherif...	13.28	184.93
Check	12/23/2015		US Egg		Navajo County Sherif...	34.26	219.19
Check	1/4/2016		Los Olivas		Navajo County Sherif...	25.97	245.16
Check	1/13/2016		Giant		Navajo County Sherif...	20.00	265.16
Check	1/25/2016		Senor Taco		Navajo County Sherif...	13.59	278.75
Check	1/31/2016		Los Olivas		Navajo County Sherif...	1,178.42	1,457.17
Total Travel, Food, Fuel for Scottsda						1,457.17	1,457.17
Scottsdale Ride Expenses - Other							
Check	10/19/2015		Scottsdale Develop...	Permit	Navajo County Sherif...	87.00	87.00
Check	12/7/2015		Scottsdale Develop...	Permit	Navajo County Sherif...	159.00	246.00
Check	12/31/2015		Target Fountian Hills		Navajo County Sherif...	53.76	299.76
Total Scottsdale Ride Expenses - Other						299.76	299.76
Total Scottsdale Ride Expenses						2,490.52	2,490.52
Total Ride Expenses						25,298.27	25,298.27
Travel and Meetings							
Conference, Convention, Meeting							
Check	7/15/2015		Hotels .com		Navajo County Sherif...	57.88	57.88
Check	7/16/2015		US Egg		Navajo County Sherif...	32.84	90.72
Total Conference, Convention, Meeting						90.72	90.72

7:39 PM

04/05/16

Accrual Basis

Navajo County Sheriff's Posse
Profit & Loss Detail
July 1, 2015 through April 5, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Travel								
Check	10/19/2015		US Egg		Navajo County Sherif...	37.29	37.29	
Check	10/23/2015		McDonalds		Navajo County Sherif...	12.59	49.88	
Check	1/19/2016		Olive Garden		Navajo County Sherif...	87.58	137.46	
Total Travel						137.46	137.46	
Total Travel and Meetings						228.18	228.18	
Total Expense						33,287.43	33,287.43	
Net Ordinary Income						3,449.82	3,449.82	
Net Income						3,449.82	3,449.82	

Navajo County Historical Society

Proposed 2016 Budget

2016 budget (compared to 2015 Expen/Rev)

Prepared 3-8-2016

100 Balance forward 12-31-2014

\$11,438.04

2015

2016

EXPENSES

EXPENSES

200 PAYROLL - Desk full time clerk

\$15,828.00

201 PAYROLL - PT desk/maintenance/PT office

\$11,640.80

Monthly was \$900 1ST 6 MO. \$1,505.06 2ND 6 MO

TOTAL PAYROLL

\$27,468.80

203 941 taxes

\$5,136.46

204 Arizona taxes

\$157.40

205 IRS

\$90.85

was returned

TOTAL WAGE EXPENSE

\$5,384.71

TOTAL WAGE EXPENSE

\$39,704.70

207 additional store bookcases for childrens' books and additional cameras for security system

(Had bookkeeper figure year's total wage expense)

\$3,000.00

SUB TOTAL

\$42,704.70

GENERAL OPERATIONS

206 office supplies

\$465.67

207 equipment

\$2,640.00

(display cases/gumball machine)

208 materials

\$948.36

(includes 5-plexiglass sheets and 2,000 merchandise bags)

209 cleaning supplies

\$0.00

210 repairs

\$0.00

211 public relations

\$1,030.00

(billboard \$844 - Gray donates space Rt 66 Passport \$186)

212 bank card fees

\$504.85

213 postage

\$0.00

214 bookkeeping

\$400.00

(payroll/quarterly/year end returns/W-2)

215 liability insurance

\$554.00

216 fees/dues/subscriptions

\$262.00

(dues for chamber/AHS/AAM & Tribune paper 2 yrs)

217 book inventory

\$12,492.16

(total gift shop stock on hand retail value \$30,000)

218 misc inventory gift shop

\$2,281.46

(included 100 T-shirt and 144 mugs)

219 research/archival supplies

\$358.20

220 miscellaneous (savings)

\$2,797.78

4 MONTHS - Nov/Dec deposited in Jan. (current bal. \$3,221)

SUB TOTAL

\$24,734.48

TOTAL

\$57,587.99

\$62,164.70

NAVAJO COUNTY HISTORICAL SOCIETY MUSEUM/HOLBROOK VISITORS' CENTER

March 2016 Report

Mission Statement

Our mission is to collect, preserve and disseminate as a public trust, the heritage of the citizens of Navajo County.

Vision Statement

In order to preserve the heritage of the citizens of Navajo County, the Historical Society acting as a public trust, will collect documents, printed and published materials, photographs, painting, artifacts and any other items pertaining to Navajo County and surrounding area. We will preserve and archive all items following standard practices. We will interpret and disseminate Navajo County history through exhibitions, print and other media. All items under the Historical Society's care will be made available, if appropriate, for research and viewing by the public.

** *Number One Asset for visitors/local residents*

** *Holbrook's Icon*

VISITORS

** *685,337 total visitors (see visitor accumulative record)*

** *2015 - 18,692 visitors*

** *2016 Jan/Feb reports – from all 50 states and more than 50 different countries - including visitors' comments. (see list)*

** *50 % or more visitors take a break from driving and tour all or part of museum.*

** *Large number of visitors return each year.*

** *Are encouraged to spend an extra day to take in attractions like park/reservations*

WHY WE ARE HERE!

** *Public Requests For Information (see list)*

** *Steady increase in book shop sales*

2011 - \$4,849

2012 - \$6,156

2013 - \$7,428

2014 - \$10,304

2015 - \$14,434

(11/2013 NCHS took charge)

** *\$30,000 plus in book shop inventory. (see inventory list) Good selection in children's'. Local sales good.*

** *Memberships average \$2,000 a year. Have 4 paid (\$1,000) life members – 4 honorary life members.*

** *\$22,972 in cash and/or goods added to NCHS's \$6,878 dollars for a total of \$29,849 of supplies, equipment, improvements, services, promotional, public relations (see list).*

** *Volunteers (a total of more than 35) since 2011 have accumulated more than 13,855 hours of service*

** *Through their labor, each exhibit (71 either expanded or totally new). (see list of exhibits that include new and improvement areas) At least another 12 exhibits are scheduled to be added, such as Scouting/youth, organizations, early families, ranching.*

** *Both the City of Holbrook and Navajo County have provided financial and supportive assistance. They are appreciated very much and over the years have been very valuable assets.*

** *And the museum and its archives are possible through the many generous donors of objects, photographs, documents and other information that NCHS serves as the caretakers of.*

** *2015 Financial report compared to the Proposed 2016 budget. (see enclosed)*

THANK YOU - Stop by some morning and see us !

REQUESTS FOR INFORMATION FILLED BY NCHS (FOUR YEARS)

TOTAL 170

79 **General Information** that covers copies of photographs, postcards, information on museum items, authors' or documentary producers' research, floods, telephones, courthouse floor plans. Most recent is a documentary, "Women of Rt 66" information on Joy Nevin & Gladys Mester.

53 **Family information** including births, deaths, specific activities for specific periods.

9 **Original Hashknife Outfit/Pleasant Valley War.**

5 **Blevins Shootout/Family**

3 **Bucket of Blood Saloon**

3 **Items to donate**

3 **Geronimo**

3 **Wattron/Invitation to Smiley's Hanging**

3 **War Memorial**

2 **Ph.D research**

2 **Out of state student research**

5 **Entities requesting information include ADEQ, Office of Tourism, both State and National Parks, Dept of Commerce, Geologists**

2016 VISITOR STATS/COMMENTS

January 2016 - 840 visitors total: /27 local/106 Arizona/524 other states/183 foreign countries

Visitors' countries: Australia, Brazil, Canada, United Kingdom, Finland, Germany, Holland/Netherland, Ireland, Japan, Norway, Scotland, Sweden and Jamaica.

Comments: Jail amazing- Nice stop and wanted to see again – Great collection – Fun – Awesome place – 2nd visit very interesting - 2/Unique jail – Awesome museum – Neat –Extraordinary – Wonderful – Very friendly help – Cool – Unexpected awesome hidden Gem – Amazing – Great spot – Love it – Great display of history – Very extensive –Well done- Lovely lady – Great country – See you again – Town is a star – Outstanding – It was a time capsule perfect must visit again.

February 2016 –

1,250 visitors total: /43 local/157 Arizona/849 other states/117 foreign countries

Visitors' countries: Australia, Canada, United Kingdom, France, Germany, Ireland, Italy, Mexico, New Zealand, South Africa, Korea, Argentina, Nova Scotia.

Comments: 3/Wow - 16/Thanks – Good information – Good service – 2/Neat – Love this – Great museum – Wonderful – 2/Cool – 4/Very interesting – 3/Amazing –Good place – 5/Very nice – Beautiful facility – Nice country – Very good – Thoroughly Enjoyed – Very good receptionist – Thanks – Very informative – Awesome – Very Nice museum - Lots of history – Extremely interesting history – Great exhibits – Enjoyed 6 mile walk around town (2-29)

**NAVAJO COUNTY HISTORICAL SOCIETY
MUSEUM/VISITOR CENTER VISITOR COUNT**

before move
to courthouse

<u>MONTH</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>
Jan	n/a	n/a	n/a	984	648	868	1,315	1,327	1,041	908	1,033	882
Feb	267	"	"	1,037	1,075	1,266	1,703	2,233	1,231	1,082	1,317	1,095
Mar	304	"	"	1,742	1,712	3,388	3,033	1,775	2,579	2,648	2,355	2,141
Apr	548	"	"	2,235	2,057	3,393	3,217	2,820	3,390	3,353	2,604	2,372
May	n/a	"	"	2,406	2,883	3,885	5,178	6,657	3,157	3,270	3,107	2,775
June	"	"	"	3,651	2,815	5,467	5,510	4,103	7,089	6,332	5,345	4,020
July	"	"	3,775	3,232	2,752	5,882	5,805	8,679	5,482	6,842	4,990	4,513
Aug	"	"	3,209	3,477	2,718	4,705	4,051	6,134	4,045	4,501	3,973	3,254
Sept	"	"	1,924	2,135	1,675	2,280	2,589	2,985	1,654	2,890	2,731	2,341
Oct	"	"	1,393	1,897	1,273	1,950	2,673	2,749	1,576	2,796	2,698	2,318
Nov	"	"	381	1,267	581	1,759	1,877	1,182	925	1,031	1,184	1,266
Dec	"	"	2,806	788	472	981	2,938	2,944	1,344	2,009	1,901	1,355
TOTALS	n/a	27,294	13,488	24,851	20,661	35,824	39,889	43,588	33,513	37,662	33,238	28,332
<u>MONTH</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
Jan	976	1,090	345	1,025	921	1,164	937	823	751	657	699	699
Feb	1,193	1,378	n/a	1,240	1,113	1,283	925	796	946	796	946	699
Mar	1,899	2,225	n/a	2,058	1,908	2,190	2,124	1,810	1,332	1,810	1,332	1,902
Apr	2,330	2,056	782	1,929	2,143	2,341	2,118	2,670	1,245	2,670	1,245	1,702
May	2,501	2,144	301	2,201	2,809	2,351	2,023	1,641	1,499	1,641	1,499	1,316
June	3,313	2,560	450	2,471	3,571	6,326	3,267	2,400	3,162	2,400	3,162	3,282
July	3,770	2,954	3,036	2,530	2,936	3,152	2,640	2,813	4,087	2,813	4,087	2,267
Aug	2,677	2,607	2,197	2,251	1,774	3,152	2,558	1,735	1,251	1,735	1,251	1,741
Sept	2,020	2,008	2,517	1,699	1,982	1,922	1,565	1,926	1,535	1,926	1,535	1,106
Oct	2,309	1,825	1,507	2,084	2,179	2,050	1,576	1,378	1,444	1,378	1,444	1,225
Nov	842	1,072	1,568	1,139	1,149	920	1,036	986	685	986	685	1,644
Dec	1,614	1,047	1,027	2,225	2,302	2,188	1,249	1,246	854	1,246	854	944
TOTALS	25,444	22,966	n/a	n/a	13,730	22,852	24,787	27,837	22,018	20,224	17,460	18,485

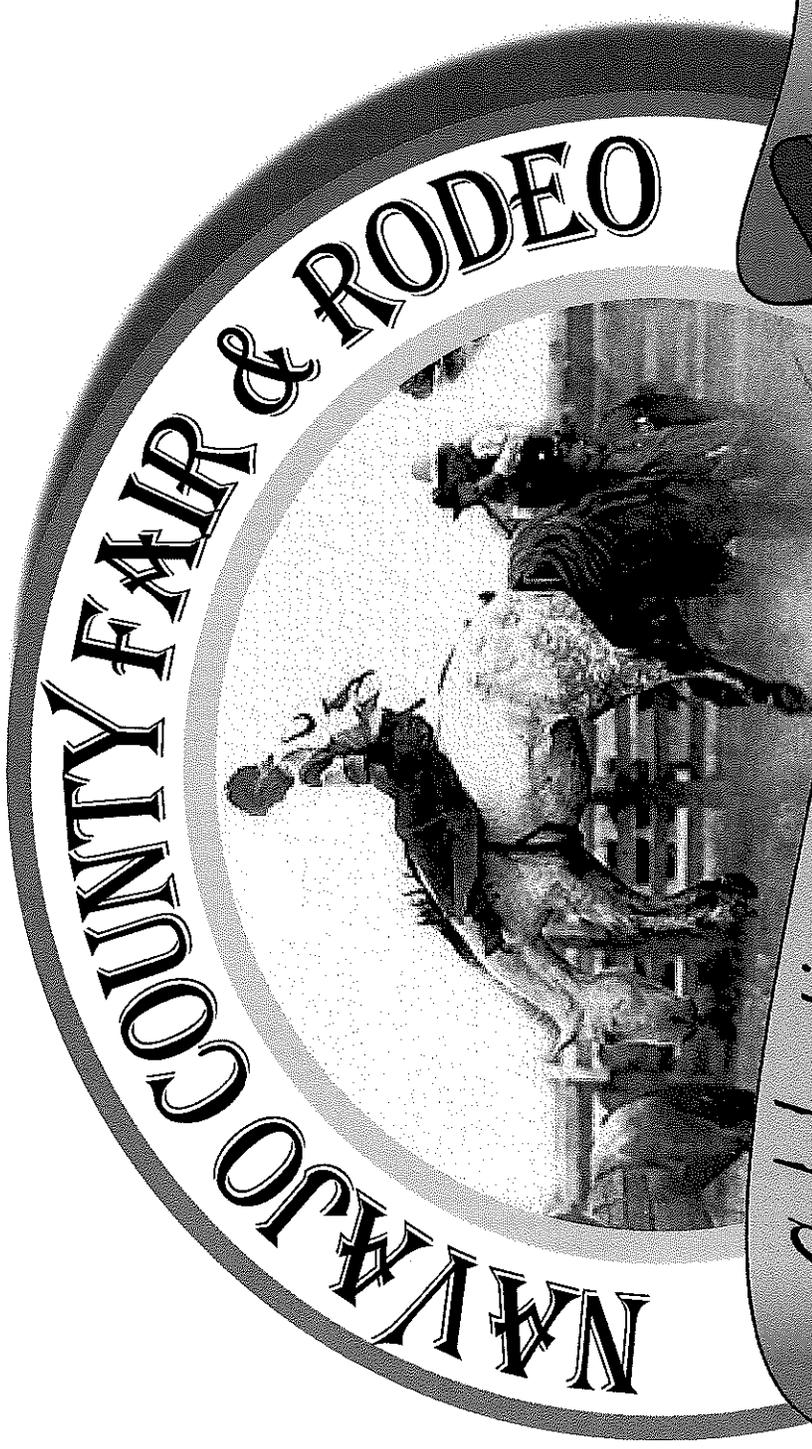
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NAVAJO COUNTY HISTORICAL SOCIETY
MUSEUM/VISITOR CENTER VISITOR
COUNT

<u>MONTH</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>
Jan	637	n/a	471	528	702	893	839	400
Feb	1,066	824	565	693	828	796	1,075	605
Mar	1,265	1,273	1,217	1,658	1,673	1,602	2,060	1,286
Apr	1,441	2,057	1,811	1,596	1,835	1,753	1,912	802
May	1,360	1,620	1,547	1,467	1,675	1,750	1,854	1,083
June	2,690	1,480	1,841	1,577	2,052	1,868	2,112	1,386
July	2,402	2,806	1,593	2,016	2,028	1,916	2,176	1,441
Aug	1,412	1,210	1,398	1,461	1,249	1,464	1,566	1,137
Sept	791	1,261	1,556	1,279	1,445	1,485	1,652	1,066
Oct	857	1,353	1,160	1,403	1,566	1,732	1,617	1,137
Nov	520	764	700	587	822	807	1,041	608
Dec	542	729	577	700	1,114	931	851	404
TOTAL	14,983	15,377	14,436	14,965	16,989	16,997	18,755	11,355

<u>MONTH</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2016</u>
Jan	651	327	840	491
Feb	979	611	1250	758
Mar	1913	1298		
Apr	1988	1115		
May	1874	1024		
Jun	1956	1365		
Jul	2598	1344		
Aug	1377	844		
Sep	1609	825		
Oct	1852	1160		
Nov	988	514		
Dec	907	405		
TOTAL	18,692	10,832	2090	1249

count thru end of 2015



Celebrating
TRADITION

HOLBROOK, ARIZONA

2015 Navajo County Fair Event Expenses

Fair	\$71,657.62
Rodeo	\$62,889.00
Demo	\$7,730.41
Little Buckaroo	\$7,381.56
Ranch Rodeo	\$15,060.87
Jr/Open Livestock	\$6,754.63
HAC	\$5,139.94
Open Class	\$3,643.11
Entertainment	\$43,994.41
Jr. Miss	\$713.91
Rodeo Queen	\$1,768.92
4H/Small Stock	\$1,861.45
Cantina	\$20,566.23
TOTAL Expenses	\$249,162.06

The City of Holbrook's Funding provides just over 16% of the total expenses of the Navajo County Fair.

2015 Fair Numbers

Spectators

Demolition Derby	1239
Rodeo	2574
Little Buckaroo	527
Ranch Rodeo	350

Contestants

Demolition Derby	7 with 4 crew members
Rodeo	634
Little Buckaroo	130
Ranch Rodeo	56

Fair

Attendance	28,000 appx. (includes credentialed/complimentary)
Exhibitors	388
Volunteers	500

Navajo County Fairgrounds 2016 Events

FEBRUARY 2016

13th – Shasta & Co – 100 ppl

MARCH 2016

4th – 6th

Tolani Lake Roping
1600 teams

19th – Shasta & Co – 100 ppl

25th – LCRHA – 100 ppl

APRIL 2016

9th – 4-H Event – 50 ppl

16th – LCRHA – 100 ppl

23rd – 4-H Pig Auction – 300 ppl

23rd – SWJRA – 500 ppl

MAY 2016

14th – 4-H Event – 50 ppl

28th – LRCHA – 100 ppl

JUNE 2016

11th – 4-H Event – 50 ppl

25th – LCRHA – 100 ppl

JULY 2016

9th – 4-H Event – 50 ppl

13th – 16th – N. AZ Livestock Camp – 300

16th – SWJRA – WWD – 500 ppl

23rd – LCRHA – 100 ppl

AUGUST 2016

13th – 4-H Event – 50 ppl

27th – LCRHA – 100 ppl

SEPTEMBER 2016

9th – HAC Event

10th – HAC Event

14th – 18th

NAVAJO COUNTY FAIR

24th – LCRHA – 100 ppl

30th – Rodeo Queen Pageant – 100 ppl

OCTOBER 2016

1st – Rodeo Queen Pageant – 100 ppl

22nd – LCRHA – 100 ppl

31st – Community Halloween Bash

NOVEMBER 2016

Volunteer Appreciation Dinner

DECEMBER 2016

World Championship Coyote Calling

End of Year Banquet – 250 ppl

Shasta & Co – Barrel Racing
LCRHA – Little Colorado River Horse Association
SWJRA – South West Junior Rodeo Association
HAC – Horse Achievement Days (Fair Event)

Holbrook Calendar of Events 2016 - 2017

July

- 4 - 4th of July Celebrations
 - Pop Walk - 5k
 - Fun at the Park/ Bike Parade Hunt Park
 - Fireman's BBQ at noon ~
 - Fireworks at Navajo County Complex
- 8 - Holbrook Depot Art Series

August

- 6- Route 66 Triathlon Sprint
- 12 - Holbrook Depot Art Series
- 27 - Dirty Bird Mud Run

September

- 9 - Holbrook Depot Art Series
- 10 - Dog Days of Summer - Dog swim at pool
- 23 -24 - Pony Express Pre-Party & Relay

October

- 14- Holbrook Depot Art Series
- 22 - Petrified Forest Marathon -Petrified Forest
- 31 - Halloween Bash - Fairgrounds

November

- 11 - Holbrook Depot Art Series

December

- 3- Tree Lighting
- 3 - Parade of Lights - Downtown Holbrook
- 9 - Holbrook Depot Art Series
- 31 - Fiesta Bowl Parade

2017

January

- 13 - Second Fridays Holbrook Depot Art Series
- 24 - Hashknife Pony Express Parade & Swearing In - Send Off Dinner
- 25 - Hashknife Send-Off

February

- 10 - Holbrook Depot Art Series
- 10 - Parada del Sol Parade

March

- 10 - Holbrook Depot Art Series

April

HAPPY HOLBROOK MONTH

- 14 - Holbrook Depot Art Series - Local Artist Richard Gorman
- 22 - Holbrook's Almost Amazing Race 5pm - Scavenger Hunt with challenges around town

May

- 12 - Holbrook Depot Art Series - Local Artist Dwayne Hawk (HHS art teacher) and students

June

- 9 - Holbrook Depot Art Series -
- 9 - Internationally acclaimed Route 66 author Jim Hinckley presents "A Virtual Tour of Rt 66" - 7pm at the train depot in conjunction with the art show.
- 9 & 11 - Petrified Forest Relics Tour at the Petrified Forest
- 12 - Holbrook's Route 66 Festival & Gunslinger Car Show- Gillespie Park
"Get Your Pics" Scavenger Hunt, Potato Car Races, and more

Marketing Tools:

- Promotional/Advertisement items i.e. Holbrook Route 66 Pins, Shirts, anything with Holbrook on it
- Wayside Signs around town at historic sites- Printing cost, paint
- Improvements to Historic Sites such as Bucket of Blood Street - signage, new street sign - photo ops, etc
- Brochures highlighting Holbrook sites, i.e. Hidden Cove Park, Walking Tour of Holbrook, etc.
- Kiosk at both dog parks and Gillespie Park
- Economic Development packets
- Viral Videos

Fireworks Productions of Arizona
17034 S. 54th St.
Chandler, AZ 85226
Office 480-948-0090 ~ Fax 480-423-5430

FIREWORKS SHIP SHOW CONTRACT

This fireworks contract is between FPA, Ltd. an Arizona corporation DBA Fireworks Productions of Arizona, (FPA), and City of Holbrook.

FPA is in the business of selling fireworks, and City of Holbrook wants FPA to provide fireworks for City of Holbrook's benefit. The parties therefore agree as follows:

1. **Fireworks.** FPA will provide fireworks for a display on **Monday, July 4, 2016**. The display will substantially comply with the program set forth in Exhibit A.
2. **Contract Price.** City of Holbrook will pay FPA the sum of **\$12,800.00** (the 'Contract Price') as consideration for the fireworks display. Payment will be made as follows:
 - a. **50% of the Contract Price upon the signing of this contract or no later than May 15th, 2016;**
 - b. **The balance of the Contract Price within twenty days after the completion of the Fireworks Display.**

City of Holbrook agrees to pay interest at the rate of 2% per month on any delinquent balance until the debt is paid in full. In the event that City of Holbrook fails to perform its obligations and responsibilities pursuant to this contract and it becomes necessary for FPA to enforce its rights by hiring an attorney, City of Holbrook will be responsible for, in addition to any other sums for which it is found responsible, all attorney fees and costs incurred by FPA in collecting said sums.

3. **Prepay Incentive.** If City of Holbrook prepays the Contract Price in full by May 15, 2016, FPA will add an additional \$500 in fireworks.
4. **Permits.** City of Holbrook will apply for and secure, at its cost, all permits, licenses, and approvals required by all applicable local, state, or federal laws and regulations as well as any imposed or required by local police or fire departments.
5. **Insurance.** FPA will secure at the City of Holbrook's cost (included in the contract price) general liability insurance coverage needed to display fireworks on the display date. City of Holbrook will be responsible for the deductible of up to \$2500.00 maximum; if a claim is filed.
6. **Display Site.** City of Holbrook will procure and furnish a place suitable for the fireworks display. The site will be sufficient to accommodate spectator viewing areas, vehicle parking areas, and the Display Site. 'Display Site' means the discharge site, the fallout site, and the required separation distance from mortars to the spectator viewing areas in compliance with the most recent edition of the National Fire Protection Association 1123 Code for Fireworks Display.
7. **Cancellation.** The parties acknowledge that, if City of Holbrook cancels this contract,

FPA will suffer damages. They further acknowledge that those damages will be uncertain as to amount and difficult to prove. In the event that City of Holbrook does cancel this contract, therefore, FPA will be entitled to recover, not as a penalty, but as liquidated damages, an amount set forth below:

- a. If cancellation occurs no more than 30 days before the Original Date, an amount equal to 10% of the Contract Price;
8. **Not a Partnership.** This agreement shall not be construed so as to create a partnership, joint venture, employment, or agency relationship between the parties.
9. **Acts of God.** In the event of fire, accident, strike, act of God, terrorism or other causes beyond the reasonable control of either party that prevent performance of either or both parties' obligations under this contract each party hereby releases the other from any and all obligations hereunder, except for liabilities that may have already accrued to such time.
10. **Indemnifications and Liability.** Each party will hold harmless and indemnify the other from any demands, claims, causes of action or liability arising from damage to or destruction of real or personal property or bodily or personal injuries, whether arising from tort, contract, or otherwise, that occur directly from the failure of the indemnifying party to comply with its obligations and responsibilities as set forth in this contract, including attorney fees and costs. Neither party shall, under any circumstances, be entitled to recover any consequential, incidental, exemplary, special or punitive damages from the other party, including, without limitation, loss of income or profits.
11. **Whole Agreement.** This written contract, including Exhibit A, is the entire agreement between the parties. No statement, promise, or inducement made by either party or agent of either party that is not contained in this written contract will be valid or binding. This contract may not be enlarged, modified, or altered, except in writing signed by both parties.

FPA, Ltd.



(Authorized Signature)

Title: President

Date: March 22, 2016

City of Holbrook

(Authorized Signature)

Title: _____

Date: _____



Fireworks Productions of Arizona

17034 S. 54th St.
Chandler, AZ 85226

lori@fireworksaz.com
Phone # (480) 948-0090 / Fax # (480) 423-5430

Invoice

DATE	Invoice #
3/22/16	7927-PP

<u>CUSTOMER</u>
<p>City of Holbrook P.O. Box 970 Holbrook, AZ 86025</p>

<u>PURCHASE ORDER #</u>	<u>TERMS</u>	<u>DUE DATE</u>	<u>SHOW DATE (S)</u>	<u>DETAILS</u>
	Date due is	5/15/16	7/04/16	4 th of July
<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>RATE</u>	<u>AMOUNT</u>	
Fireworks Display 1.3G-4 th of July Pre-pay Incentive Invoice SALES TAX INCLUDED		\$12,800.00 6.3%	\$12,800.00 0.00	

We Appreciate Your Business!	Total:	\$12,800.00
-------------------------------------	---------------	--------------------

Accounts not paid by the due date may be charged a monthly service charge of 2 percent or the maximum allowed by law

Independence Day 4th of July

**We expect 2016 to be a sell-out year again!
To insure your celebration is scheduled and ready to go, we request you complete
and return this sheet to us by no later than: April 1, 2016.**

**July 4th falls on Monday this year,
so please give us the actual day and date of your celebration.**

SHOW CONTACT INFORMATION:

City of Holbrook

Organization Name

PLEASE PRINT:

NAME: Cary Simpson –Fire Chief

ADDRESS: 465 First Ave

TELEPHONE NUMBER: 928-241-8675

FAX NUMBER: _____

E-MAIL ADDRESS: holbrokvolunteerfire@gmail.com

DISPLAY NAME:

2016 4th of July

BUDGET PLANNING:

2015's budget was:

\$ 12,800

This year's budget is:

\$12, 800

Confirmed

Planned

FIREWORKS DISPLAY INFORMATION

Display Day & Date: _____

ADDITIONS TO THE DISPLAY , CHANGES OR REMARKS: _____



Fax: 480-423-5430

Mailing Address: 17034 S. 54th St., Chandler, AZ 85226

Office: 480-948-0090

Toll-free: 1-877-948-0090

E-mail: lori@fireworksaz.com

CITY OF HOLBROOK

July 4, 2016

Total Aerial Effects 2153



Total Shells 553

Total in Basins 1600

Set Piece: 1 – 4' x 8' American Flag

Falls: 8 - Sets

Aerial Display:

A large assortment of brilliantly-colored shells, including Chrysanthemums, Rings, Various Shapes, Waves, Crowns, Peonies, Strobes, Double Rings, Brocade Crowns, Diadems, and Crossettes in gorgeous Reds, Yellows, Blues, Greens, Silvers, and Golds.

Your Aerial Display will contain a total of **486** aerial shells.

- 1 ½" - 11 FPA Premier Specialty Basins
- 3" - 20 Titanium Salutes
- 3" - 144 Chinese Fancy's & Specials
- 4" - 144 Chinese Fancy's & Specials
- 4" - 36 Designer Specials
- 5" - 54 Chinese Fancy's & Specials
- 5" - 18 Designer Pattern Specials
- 6" - 45 Chinese Fancy's & Specials
- 6" - 18 Designer Pattern Specials
- 8" - 7 Chinese Fancy's & Specials

GRANDE FINALE:

Your celebration will close in spectacular excitement as multiple styles of brilliantly-colored shells, rocket skyward growing and glowing in breath-taking Blues, Golds, Greens, Silvers, Yellows, Purples and Red.

Your Grande Finale consists of **67** aerial shells:

Your Grande Finale: **42** - 3" shells, **20** - 4" shells, **3** - 6" shells and **2** - 8" shells.

RESOLUTION 16-02

A RESOLUTION OF MAYOR HILL AND COUNCIL MEMBERS OF THE CITY OF HOLBROOK ADOPTING A FAIR HOUSING POLICY, MAKING KNOWN ITS COMMITMENT TO THE PRINCIPLE OF FAIR HOUSING, AND DESCRIBING ACTIONS IT SHALL UNDERTAKE TO AFFIRMATIVELY FURTHER FAIR HOUSING.

Whereas, the Housing and Community Development Act of 1974 as amended requires that all applicants for Community Development Block Grant funds certify that they shall affirmatively further fair housing; and

Whereas, the Civil Rights Act of 1968 (commonly known as the Federal Fair Housing Act) and the Fair Housing Amendments Act of 1988 declare a national policy to prohibit discrimination in the sale, rental, leasing and financing of housing or land to be used for the construction of housing or in the provision of brokerage services, on the basis of race, color, religion, sex, disability, familial status or national origin; and

Whereas, fairness in the foundation of the American system and reflects traditional American values; and

Whereas, discriminatory housing practices undermine the strength and vitality of America and its people;

Now, therefore, be it resolved that Mayor Hill and Members of the Council of the City of Holbrook hereby wish all persons living, working, doing business in or traveling through his City to know that: Discrimination in the sale, rental, leasing and financing of housing or land to be used for construction of housing, or in the provision of brokerage services on the basis of race, color, religion, sex, handicap, familial status or national origin is prohibited by Title VIII of the Fair Housing Act Amendments of 1988; and that it is the policy of the City of Holbrook to implement programs, within the constraints of its resources, to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex, handicap, familial status or national origin; and within available resources the City of Holbrook will assist all persons who feel they have been

discriminated against in housing issues on the basis of race color, religion, sex, handicap, familial status or national origin to seek equity under existing federal and state laws to file a complaint with the Arizona Attorney General's Office or the U.S. Department of Housing and Urban Development; and

That the City of Holbrook shall publicize this Resolution and thereby encourage owners of rental properties, developers, builders and others involved with housing to become aware of their respective responsibilities and rights under the Fair Housing Amendments Act of 1988 and any applicable state or local laws or ordinances; and that the City of Holbrook shall undertake the following actions to additionally "affirmatively further fair housing:"

- Mail the resolution to the following entities in the real estate, banking, and development communities: Wells Fargo Bank, Bank of the West and local realtors.
- Mail this resolution to and contact the following regarding issues relating to Fair Housing:
Holbrook Tribune
- Post resolution on the City's web-site ci.holbrook.az.us
- Mail this resolution to community organizations: NACOG
- Post copies of this Resolution in the following locations: City Hall, Holbrook Police Department and Library.

Done in concurrence with the Holbrook City Council this 12th day of April, 2016.

Bobby Tyler, Mayor

Attest:

Cher Reyes, CMC, CPM, City Clerk

ORDINANCE 16-03

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

Recitals:

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

WHEREAS, Petracom of Holbrook, LLC is desirous of leasing land for their business; and

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

ENACTMENTS

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

SECTION 1. The property more fully described in Exhibit A will be leased to Wings of Faith pursuant to a separate agreement to be executed between the parties.

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the lease between Petracom of Holbrook, LLC and the City of Holbrook.

Passed and adopted by the Mayor and Council of the City of Holbrook, Arizona this _____ day of _____, 2016.

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Sterling Solomon City Attorney

EXHIBIT A

A portion of the property located at, Parcel # 109-37-006A
A 400x400 piece of land in the southeast corner of the parcel number which
holds a 300 foot tower

Ray,

Our business manager is not available, but Bob Funk believes the remaining balance on the KDJI power bill is approximately \$14,500. I was not aware that there was any remaining balance, and it obviously needs to be addressed. As you are aware, business in the White Mountains has been severely affected by both the national and local economies, so our radio advertising business has been hurting for the past few years, and we have been forced to defer a number of payments. It looks like 2016 will be a better year, and we should be able to make some inroads on that balance over the next several months.

Meanwhile, I hope we can resolve the KZUA tower site issue. The two issues need to be kept separate, since the stations are licensed separately. I look forward to hearing from you.

Thanks.

Hank

Henry A. Ash
Petracom of Holbrook, LLC
813-404-1858

"...those who hope in the Lord will
renew their strength. They will soar
on wings like eagles; they will run
and not grow weary, they will walk
and not be faint." Isaiah 40:31

Ray,

As we discussed, here is the lease we have had for a number of years for the tower site for Radio Station KZUA. We've been trying to get a renewal, but were finally advised that the property had been sold to the City of Holbrook. Lease payments, since inception, have been a barter agreement to provide advertising for NPC, and, if possible, we'd like to continue a similar arrangement with the City.

I am copying Bob Funk, General Manager, since he is in charge of operations for White Mountain Radio. I am also copying Cindy Serna, who is our Manager in Holbrook.

Please let me know if you need additional information.

Regards,

Hank

Henry A. Ash

Petracom of Holbrook, LLC

813-404-1858

"...those who hope in the LORD will
renew their strength. They will soar
on wings like eagles; they will run
and not grow weary, they will walk
and not be faint." Isaiah 40:31

Hi Ray

Have left you a couple of voice mails

Hank Ash has asked me to reach out to you regarding payment arrangements on our past due bill...we would like to pay you \$200. per month for 6 months, then \$400.per month for the next 6 months...we hope to have the financial resources to pay this off by the end of the year or early next year;

Please let me know your thoughts...thanks

Sent from my iPad

Ray,

We acknowledge that there is a delinquent balance of approximately \$14,500 owed to the City of Holbrook in payment for past power bills that had been paid by the City in error, and we will present a payment plan to you next week.

As you are aware, the past few years have been very difficult of us, and we have found it necessary to make substantial cuts in our operation. We will, however, find a way to begin making payments to the City.

Thank you for calling this to my attention and for the patience that the City has shown.

Regards,

Hank Ash

Henry A. Ash
Petracom of Holbrook, LLC
813-404-1858

"...those who hope in the LORD will
renew their strength. They will soar
on wings like eagles; they will run
and not grow weary, they will walk
and not be faint." Isaiah 40:31

KZUA TOWER SITE
LEASE

This agreement made this 18th day of October, 2005, by and between Navajo County Community College District, dba Northland Pioneer College, Holbrook, Arizona ("Lessor") and ~~Navajo Broadcast Company~~ ("Lessee").

Petracom of Holbrook, LLC

RECITALS:

WHEREAS, Lessor owns the following described real property:

A site of 400' X 400' in the southeast corner of the Holbrook Painted Desert Campus -- Hermosa Drive.

WHEREAS, Lessee desires to lease said property for the continued purpose of maintaining a 300' FM Radio Transmitting Tower and FM transmitting site.

WHEREAS, Lessor desires to lease said property to Lessee for such purpose.

WITNESSETH:

NOW, THEREFORE, the parties, for good and valuable consideration, agree as follows:

1. TERM: Lessor agrees to lease the above described property to Lessee for a term of ten years.
2. PAYMENT: Rent will consist of promotional commercial air time for the college annually on KZUA-FM, or on other radio stations in Holbrook and Show Low, owned by Lessee, in the amount of \$1000, and the use by Lessor of Lessee's tower to install one antenna, at any height, for any use that does not degrade the signal of KZUA-FM. Lessee may, at its option, grant Lessor the ability to install additional antennae.
3. PURPOSE AND RIGHTS OF INGRESS AND EGRESS: Lessee shall use the leased property for the purpose of operating an FM Transmitting site and shall grant Lessor rights of ingress and egress to the property, such rights not to be unreasonably withheld.
4. SUBLETTING: Lessee shall not sublet without the written permission of the Lessor, and terms and conditions of any sublease shall be negotiated between the Lessee and the Lessor.
5. IMPROVEMENT: All improvements are to become the property of the Lessee, Petracom of Holbrook, LLC, or its lawful assigns.
6. INDEMNITY: During the term of this lease, Lessee shall indemnify and hold Lessor harmless from each and every liability loss, cost, damage, cause of action, claim, demand judgment, and expense including reasonable attorneys' fees.
7. ASSIGNABILITY: This agreement may be assigned by either party only with the written consent of the other party, which consent shall not be unreasonably withheld.

8. INSURANCE: lessee shall maintain the appropriate liability coverage for all the equipment and structures owned by Lessee. Lessee shall maintain a minimum of \$1,000,000 in liability insurance set forth by the State Board and shall name Lessor as additional insured.
9. BINDING NATURE: This agreement shall be controlled and interpreted according to the laws of the State of Arizona.
10. CONTROLLING LAW: This agreement shall be controlled and interpreted according to the laws of the State of Arizona.
11. SPECIAL CONDITIONS: The Lessee agrees as follows:
- a. All plans and drawings must be approved by the college before beginning improvements.
 - b. Be responsible for all FCC, FAA and other governmental regulations and compliances regarding tower and Lessee's equipment.
 - c. All tower and guy wires in contact with the ground will be enclosed with 8 foot chain link fencing.

12. NOTICES: notices to the parties shall be mailed, postage prepaid, as follows:

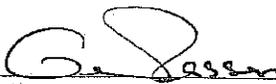
Lessee: Petracom of Holbrook, LLC
ATTN: Henry A. Ash
3051 South White Mountain Rd., Suite D.
Show Low, Arizona 85901

Lessor: Northland Pioneer College
ATTN: V. Blaine Hatch, VP of Administration
P. O. Box 620
Holbrook, Arizona 86025

13. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties, and any other agreements, whether written or oral, are merged herewith.

Executed the day and year written earlier.

Lessor:
Northland Pioneer College


By: Gary Passer, President

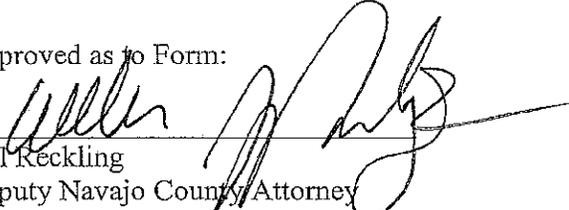
Lessee:
Petracom of Holbrook, LLC


By: Henry A. Ash, President

Date: 10-18-05

Date: 11-16-05

Approved as to Form:



Bill Reckling
Deputy Navajo County Attorney

Date: 10.11.2005

524-3561
 524-3994
 KZUA
 Tower Site LEASE

Post-it® Fax Note	7671	Date	4/17/02	# of pages	3
To	CHIP	From	JOE		
Co./Dept.		Co.			
Phone #		Phone #			
Fax #		Fax #			

This agreement made this 9 day of Sept, 1993 by and between Northland Pioneer College, Holbrook, Arizona ("Lessor") and Navajo Broadcast Company ("Lessee").

9/9/03

RECITALS:

WHEREAS, Lessor for use of the following described real property:

A site of 400' X 400' in the southeast corner of the Holbrook Campus.

WHEREAS, Lessee desires to lease said property for the purpose of constructing and maintaining a 300' FM Radio Transmitter Tower, and FM transmitting site.

WHEREAS, Lessor desires to lease said property to Lessee for such purpose.

WITNESSETH:

NOW THEREFORE, the parties for good and valuable consideration agree as follow:

- TERM:** Lessor agrees to lease the above described property to Lessee on an open ended lease for a term of ten years renewal upon the same terms and conditions as this lease.
- PAYMENT:** Rent will consist of promotional commercial air time for the college annually on KZUA FM in the amount of \$1000. In the event that NPC wishes to hang antenna systems above the 120 foot level on KZUA FM tower, the lessee's rent will be reduced \$100 per foot of antenna radius.
- PURPOSE AND RIGHTS OF INGRESS AND EGRESS:** Lessee shall use the leased property for the purpose of constructing and operating an FM Transmitting site. Lessor shall grant Lessee rights of ingress and egress to the property.
- SUBLETTING:** Lessee shall not sublet without the written permission of the Lessor and terms and conditions shall be negotiated between the Lessee and the Lessor.
- IMPROVEMENT:** All improvements are to become the property of the Lessee. Navajo Broadcasting Co.

□

NPC & Navajo Broadcast Company

Page 2

6. INDEMNITY: During the term of this lease, Lessee shall indemnify and hold Lessor harmless from each and every liability loss, cost, damage, cause of action, claim demand judgement, and expense including reasonable attorneys' fees.
7. ASSIGNABILITY: This agreement may be assigned by either party only with the written consent of the other party which consent shall not be unreasonably withheld.
8. INSURANCE: The Lessee shall maintain the appropriate liability coverage for all the equipment, and structures owned by the Lessee. The Lessee shall maintain \$1,000,000 liability insurance set forth by the State Board and shall name Lessor as additional insured.
9. BINDING NATURE: This agreement shall be controlled and interpreted according to the laws of the State of Arizona.
10. CONTROLLING LAW: This agreement shall be controlled and interpreted according to the laws of the State of Arizona.
11. SPECIAL CONDITIONS: The Lessee agrees as follows:
- A. All plans and drawings must be approved by the college before beginning improvements.
 - B. Construct Separate Building for housing equipment which is structurally and architecturally compatible with existing buildings on the campus.
 - C. Install separate meter loop for the operations of lights, equipment, heating and cooling.
 - D. Be responsible for all FCC, FAA regulations and compliances of new tower and Lessee's equipment.
 - E. Upon completion of tower construction, all college microwave paths will retain points of pre-existing receiving levels.
 - F. All tower and guyes contact with the ground will be enclosed with 8 foot chain link fencing.
12. NOTICES: Notices to the parties shall be mailed, postage prepaid, as follows:

Lessee: Navajo Broadcasting Company
Roy Roberts, President
P.O. Box 430
Holbrook, AZ 86025

Lessor: Northland Pioneer College
John H. Anderson, President
P.O. Box 620
Holbrook, AZ 86025

NPC & Navajo Broadcast Company

Page 3

13. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties, and any other agreements whether written or oral are merged herewith.

Executed the day and year written earlier.

Lessor:
Northland Pioneer College

Lessee:
Navajo Broadcast Company

John H. Anderson

By John H. Anderson, President

Date: 9-24-93

Roy Roberts

By Roy Roberts, President

Date: 9/24/93

College Attorney

Jane Bell

Date: 9.20.93

LEASE

This agreement made this _____ day of _____, 2016, by and between City of Holbrook, , Arizona ("Lessor") and Petracom of Holbrook, LLC, ("Lessee") is a re-statement of a lease between the previous Lessor, Northland Pioneer College, and Lessee dated October 18, 2005.

RECITALS:

WHEREAS, Lessor owns the following described real property:

A site of 400' X 400' located in the Northeast Quarter of the Northeast Quarter of Section 32, Township 18 North, Range 21 East of the Gila and Salt River Base and Meridian, Navajo County, Arizona.

WHEREAS, Lessee desires to continue to lease said property for the continued purpose of maintaining a 300' FM Radio Transmitting Tower and FM transmitting site.

WHEREAS, Lessor desires to lease said property to Lessee for such purpose.

WITNESSETH:

NOW, THEREFORE, the parties, for good and valuable consideration, agree as follows:

1. TERM: Lessor agrees to lease the above described property to Lessee on an open ended lease for a term of ten years, renewable for three additional terms of ten years upon the same terms and conditions as herein stated. *10 years or more*
2. PAYMENT: Rent will consist of promotional commercial air time for Lessor annually on KZUA-FM, or on other radio stations in Holbrook and Show Low, owned by Lessee, in the amount of \$1200, and the use by Lessor of Lessee's tower to install one two-way antenna, at any height, for any use that does not degrade the signal of KZUA-FM or other tenants on said tower. Lessee may, at its option, grant Lessor the ability to install additional antenna. Rent paid by Lessee to Lessor shall increase at a rate of 2% per year, with the increase reflected in additional promotional commercial time for Lessor on radio stations in Holbrook and Show Low, owned by Lessee..
3. PURPOSE AND RIGHTS OF INGRESS AND EGRESS: Lessee shall use the leased property for the purpose of operating an FM Transmitting site and shall grant Lessor rights of ingress and egress to the property, such rights not to be unreasonably withheld.
4. SUBLETTING: Lessee shall not sublet the site without the written permission of the Lessor, and terms and conditions of any sublease shall be negotiated between the Lessee and the Lessor. Lessee shall be allowed to rent space on its tower in its own discretion.
5. IMPROVEMENT: All improvements to the tower and transmitter building are to become the property of the Lessee, Petracom of Holbrook, LLC, or its lawful assigns.
6. INDEMNITY: During the term of this lease, Lessee shall indemnify and hold Lessor harmless from each and every liability loss, cost, damage, cause of action, claim, demand judgment, and expense including reasonable attorneys' fees.
7. ASSIGNABILITY: This agreement may be assigned by either party only with the written consent of the other party, which consent shall not be unreasonably withheld.
8. INSURANCE: lessee shall maintain the appropriate liability coverage for all the

equipment and structures owned by Lessee. Lessee shall maintain a minimum of \$1,000,000 in liability insurance and shall name Lessor as additional insured.

9. CONTROLLING LAW: This agreement shall be controlled and interpreted according to the laws of the State of Arizona.

10. SPECIAL CONDITIONS: The Lessee agrees as follows:

- A. All plans and drawings must be approved by Lessor before beginning improvements.
- B. It shall be responsible for all FCC, FAA and other governmental regulations and compliances regarding tower and Lessee's equipment.
- C. All tower and guy wires in contact with the ground will be enclosed with 8 foot chain link fencing.

11. NOTICES: notices to the parties shall be mailed, postage prepaid, as follows:

Lessee: Petracom of Holbrook, LLC
ATTN: Henry A. Ash
1838 West Commerce Dr., Suite A
Lakeside, Arizona 85929

Lessor: City of Holbrook
ATTN: City Manager
P. O. Box 970
Holbrook, Arizona 86025

12. ENTIRE AGREEMENT: This agreement constitutes the entire agreement of the parties, and any other agreements, whether written or oral, are merged herewith.

Executed the day and year written earlier.

Lessor:
City of Holbrook

Lessee:
Petracom of Holbrook, LLC

By: _____

By: Henry A. Ash, President

Date: _____

Date: _____

SCOPE ITEM: 2C Provide and Install Signage

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

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

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

SCOPE ITEM: 2E Develop / Construct New Trails

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

You have received this Quote per your request from Belson Outdoors (belson.com).
 If you are having trouble reading this email? View it in your browser or go to
<https://www.belson.com/Secure/Request.aspx?OrderID=166741&Key=3379.58694972884>

Quote #
WQ 166741

Here is the Quote as per your request. The 'Shipping' total has been applied.
 To place an order, simply click 'Submit Order Confirmation' below.
 Please print this page for your records.
 Customer Order Confirmation is **required** to process order.



111 North River Road
 North Aurora, IL. 60542
 sales@belson.com

Toll Free: 1-800-323-5664
 Phone: 1-630-897-8489
 Fax: 1-630-897-0573

QUOTE #
WQ 166741

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
PB6-JAMING	Jameson Bench, 6' Recycled Plastic Resinwood With Heavy-Duty Powder-Coated Black Steel Frame, In-ground Mount Choose Slat Color	190	6	\$705.00	\$4,230.00
RS34PL	Recycled Plastic Slat Series - 21" Square Hinged Top Waste Receptacle	78	6	\$911.00	\$5,466.00
Subtotal		1,608		Subtotal	\$9,696.00
				<input type="checkbox"/> (Illinois Only) Tax	\$0.00
				Shipping	\$768.15
				Grand Total	\$10,464.15

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To:

First Name* Kathleen	First Name Kathleen
Last Name* Smith	Last Name Smith
Company City of Holbrook	Company City of Holbrook
Address* 465 N 1st Ave	Address* 465 N 1st Ave
Address	Address
City* Holbrook	City* Holbrook
State* AZ	State* AZ
Zip Code* 86025	Zip Code* 86025
Country	Country
Phone* 928-524-6227	Phone 928-524-6227
Fax	Fax
Email kathleens@ci.holbrook.az.us	Email kathleens@ci.holbrook.az.us

Additional Delivery Services

- Phone Call 24 Hours Prior to Delivery
- Delivery to Residential or Non-Commercial Truck Route Addresses

Microsoft Office Outlook Web Access
Type here to search
This Folder
Address Book
Options
Log Off

Mail

- Deleted Items (261)
- Drafts (19)
- Inbox (448)
- Junk E-Mail
- Sent Items

Click to view all folders

- Board Members
- Pictures
- Teri's Fwd Emails
- Website Chamber Team

Manage Folders...

Barco Products: New Quote # QBP00040283-002
 Roberto Hernandez [rhernandez@barcoproducts.com]

Sent: Thursday, February 04, 2016 12:58 PM
To: Kathleen Smith



Barco Products
A Geneva Scientific Company

Hello, Kathleen Smith

Thank you for your quote from Barco Products. You can check the status of your quote by [logging into your account](#). If you have any questions about your quote please contact us at sales@barcoproducts.com or call us at 1-800-338-2697 7 a.m. to 5 p.m. CT, Monday through Friday
 Your quote confirmation is below. Thank you again for your business.

Your quote #QBP00040283-002 (placed on Feb 4, 2016 12:09:08 PM)

Shipping Information:	Billing Information:
Kathleen Smith	
Pending	
Holbrook, Arizona, 86025	
United States	

Product	SKU	Qty	Price	Subtotal
Silhouette Bench/ 6' Bench (inground mount)/ Cedar	KBC1305-CD	6	\$476.47	\$2,858.82
Imperial Slatted Square Recycler/ 33 Gallon 4-Way Slide Load/ Cedar Slats+Brown Corners	KRC2571-CD/BN	6	\$703.81	\$4,222.86

Quote Totals	
Subtotal	\$7,081.68
Shipping & Handling Total	\$1,169.29
Tax	\$0.00
Grand Total	\$8,250.97

Thank you, **Barco Products**

dave bang assoc., inc.

**** Since 1979 ****

Quotation

AZ 100516

P.O. Box 8760, Mesa, Arizona 85214
(480) 892-2266 (800) 456-7903 FAX (480) 833-1311

Quotation Date March 30, 2016	Salesperson Stephen Ross
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To **City of Holbrook**
Attn: Kathleen Smith
465 Forst Avenue
Holbrook, AZ 86025

Terms Net 30

Estimated Shipping Date	Shipped Via	F.O.B.		
4-6 Weeks	Truck	Holbrook		
Quantity	Description	Unit Price	Total Extended	
6	PW Athletic #1118-16, 6' Riverview Bench, 2" x 4" Recycled Plastic Planks with curved back, super durable powder coat, inground mount Color: _____ Planks with _____ Frame	768.00	4,608.00	
6	PW Athletic #1150/M1, 32-Gallon Recycled Plastic Litter Receptacle with Liner, Flat Steel Lid, inground Color: _____ Recycled Planks with _____ Frame and _____ Lid	813.00	4,878.00	
			<hr/>	
			9,486.00	
Less Prompt Payment Discount			(948.60)	
			<hr/>	
			8,537.40	
Tax 8.05%			687.26	
Shipping			1,271.40	
TOTAL DELIVERED			<hr/>	
			10,496.06	
*Installation NOT included				
*Shipped by Common Carrier - Will need 2-3 people to unload				
THANK YOU FOR THIS CHANCE TO QUOTE				

WE ARE PLEASED TO SUBMIT THE ABOVE QUOTATION FOR YOUR CONSIDERATION. SHOULD YOU PLACE AN ORDER, BE ASSURED IT WILL RECEIVE OUR PROMPT ATTENTION. THIS QUOTATION IS SUBJECT TO THE CONDITIONS OF OUR CREDIT APPLICATION, AND IS VALID FOR 30 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE. FAX COPY DEEMED TO BE LEGAL EQUIVALENT OF ORIGINAL. ALL PAST DUE ACCOUNTS SUBJECT TO 1 1/2% MONTHLY FINANCE CHARGE. IN THE EVENT LEGAL ACTION IS REQUIRED TO EFFECT COLLECTION, VENUE SHALL BE MESA, AZ

By Stephen Ross Accepted _____ Date _____

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING.

Thank You!

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER WALT'S
HARDWARE**

03/18/2016 THRU 04/06/2016

TOTAL **\$1,657.79**

Report Criteria:
 Vendor, Vendor number = 9700

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
04/06/2016								
9700 WALT'S HARDWARE								
033116	1	Invoice		03/31/2016	7.64	Open Terms		.00
04/06/2016		None		04/16	006-014-5026		No	
			1.00	7.64	7.64	.00		
Total 033116:					7.64			
Total 9700 WALT'S HARDWARE:					7.64			
9700 WALT'S HARDWARE								
033116	2	Invoice		03/31/2016	222.54	Open Terms		.00
04/06/2016		None		04/16	001-031-5026		No	
			1.00	222.54	222.54	.00		
Total 033116:					222.54			
Total 9700 WALT'S HARDWARE:					222.54			
9700 WALT'S HARDWARE								
033116	3	Invoice		03/31/2016	430.39	Open Terms		.00
04/06/2016		None		04/16	001-040-5026		No	
			1.00	430.39	430.39	.00		
Total 033116:					430.39			
Total 9700 WALT'S HARDWARE:					430.39			
9700 WALT'S HARDWARE								
033116	4	Invoice		03/31/2016	73.29	Open Terms		.00
04/06/2016		None		04/16	001-048-5026		No	
			1.00	73.29	73.29	.00		
Total 033116:					73.29			
Total 9700 WALT'S HARDWARE:					73.29			
9700 WALT'S HARDWARE								
033116	5	Invoice		03/31/2016	66.67	Open Terms		.00
04/06/2016		None		04/16	001-005-5048		No	
			1.00	66.67	66.67	.00		
Total 033116:					66.67			
Total 9700 WALT'S HARDWARE:					66.67			
9700 WALT'S HARDWARE								
033116	6	Invoice		03/31/2016	2.62	Open Terms		.00
04/06/2016		None		04/16	001-050-5026		No	
			1.00	2.62	2.62	.00		
Total 033116:					2.62			

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		
Total 9700 WALT'S HARDWARE:					2.62			
9700 WALT'S HARDWARE								
033116	7	Invoice		03/31/2016	199.13	Open Terms		.00
04/06/2016		None		04/16	001-060-5026		No	
			1.00	199.13	199.13	.00		
Total 033116:					199.13			
Total 9700 WALT'S HARDWARE:					199.13			
9700 WALT'S HARDWARE								
033116	8	Invoice		03/31/2016	14.51	Open Terms		.00
04/06/2016		None		04/16	001-085-5026		No	
			1.00	14.51	14.51	.00		
Total 033116:					14.51			
Total 9700 WALT'S HARDWARE:					14.51			
9700 WALT'S HARDWARE								
033116	9	Invoice		03/31/2016	53.48	Open Terms		.00
04/06/2016		None		04/16	007-087-5026		No	
			1.00	53.48	53.48	.00		
Total 033116:					53.48			
Total 9700 WALT'S HARDWARE:					53.48			
9700 WALT'S HARDWARE								
033116	10	Invoice		03/31/2016	30.42	Open Terms		.00
04/06/2016		None		04/16	002-090-5026		No	
			1.00	30.42	30.42	.00		
Total 033116:					30.42			
Total 9700 WALT'S HARDWARE:					30.42			
9700 WALT'S HARDWARE								
033116	11	Invoice		03/31/2016	125.24	Open Terms		.00
04/06/2016		None		04/16	002-091-5026		No	
			1.00	125.24	125.24	.00		
Total 033116:					125.24			
Total 9700 WALT'S HARDWARE:					125.24			
9700 WALT'S HARDWARE								
033116	12	Invoice		03/31/2016	418.87	Open Terms		.00
04/06/2016		None		04/16	002-092-5026		No	
			1.00	418.87	418.87	.00		
Total 033116:					418.87			
Total 9700 WALT'S HARDWARE:					418.87			

Invoice Seq Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	PO Number GL Posting Period	GL Account Number				
Part Number	Quantity Unit Price Extended Price	Freight/Misc				
9700 WALT'S HARDWARE						
033116 13 Invoice		03/31/2016	12.99	Open Terms		.00
04/06/2016 None		04/16 001-099-5026			No	
	1.00 12.99 12.99		.00			
Total 033116:			12.99			
Total 9700 WALT'S HARDWARE:			12.99			
Total 04/06/2016:			1,657.79			

4/6/2016 GL Period Summary

GL Period	Amount
04/16	1,657.79
Grand Totals:	1,657.79

Grand Totals: 1,657.79

Report GL Period Summary

GL Period	Amount
04/16	1,657.79
Grand Totals:	1,657.79

Vendor number hash: 9700
 Vendor number hash - split: 126100
 Total number of invoices: 1
 Total number of transactions: 13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,657.79	.00	1,657.79
Grand Totals:	1,657.79	.00	1,657.79

Report Criteria:

Vendor.Vendor number = 9700