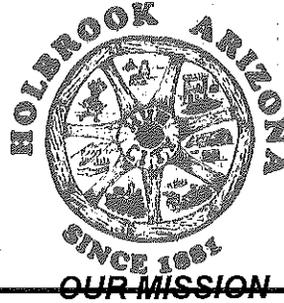


465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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

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

AGENDA

REGULAR CITY COUNCIL MEETING

AUGUST 23, 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. Navajo County Supervisor Jason Whiting-update on work at Historic County Courthouse.
 - B. Proclamation "Navajo County Fair Days". (pg 4)
- 5) CALL TO THE AUDIENCE FOR ITEMS ON THE AGENDA:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA
 - A. Claims/payment approval for July 21, 2016 thru August 17, 2016. (pg 5)

Documentation for claims is available at City Hall.

- B. Special event liquor license, Holbrook Elks-September 16 and 17, 2016. (pg 67)
- C. Minutes of the special meeting held on August 2, 2016. (pg 70)

7) SUMMARY OF CURRENT EVENTS:

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

8) OLD BUSINESS:

A. Ordinance 16-05, authorizing the lease of real property by the City of Holbrook, parcel number 109-05-002 to KDJI (located on wastewater treatment plant property-second reading. (pg 73)

9) NEW BUSINESS:

A. Discussion/possible action regarding extension of school speed limit zone on W. Erie to include the Holbrook Educational Daycare-Chief Jackson.

B. Discussion/possible action regarding expenditure of funds to Dave Bang Associates as part of State Purchasing in the amount not to exceed \$12,841.84 for the purchase of a Live Wire-Interim Manager Sullivan. (pg 78)

C. Discussion/possible action regarding entering into an agreement for professional services at the Holbrook Police Department with Computer Technologies as part of State purchasing for IT support-Chief Jackson. (pg 80)

D. Discussion/possible action regarding the removal of the 2nd Call to the Audience from the Council Agenda and implementation of a written petition-Vice-Mayor Carlisle.

E. Discussion/possible action regarding adoption of a Notice of Intent to increase rates for water and wastewater users of the City of Holbrook-Interim Manager Sullivan. (pg 94)

F. Discussion/possible action regarding bid results for turbine motor for water system-Interim Manager Sullivan. (pg 97)

G. Discussion/possible action regarding bid results for relocating the fuel farm at Airport-Interim Manager Sullivan. (pg 106)

H. Discussion/possible action regarding bid results for regrading of runway safety area at Airport-Interim Manager Sullivan. (pg 111)

I. Ordinance 16-06, authorizing the lease of real property by the City of Holbrook for right of way from Arizona State Land Department (entrance into closed City landfill on Highway 77 South), first reading. (pg 113)

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: \$ 2244.26 (pg 141)

- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$ 1906.75 (pg 145)
- 14) CALL TO THE AUDIENCE FOR ITEMS NOT ON THE AGENDA:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

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

15) ADJOURNMENT:

Dated this 18th day of August 2016.


Cher Reyes, CMG, CPM, City Clerk

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

PROCLAMATION

WHEREAS, The Navajo County Fair is celebrating its 85th Year in succession; and

WHEREAS, The Navajo County Fair has been an important part of Holbrook's History since the 1930's; and

WHEREAS, The Navajo County Fair offers entertainment value for all ages; and

WHEREAS, this annual event is a wholesome, fun, and educational experience which has been long enjoyed by all; and

WHEREAS, citizens can display garden and homemade products, artistic pieces of work, livestock and their hobbies; and

WHEREAS, The Holbrook City Council and the City of Holbrook value the benefits that the Fair provides to the citizens of its community and of Navajo County,

NOW, THEREFORE, I, Bobby Tyler, Mayor of the City of Holbrook, do hereby proclaim September 14 through September 18, 2016 as

“NAVAJO COUNTY FAIR DAYS”

In the City of Holbrook and thank the volunteers who are contributing their time and energy to making the Fair a success and hereby encourage all Residents and the City of Holbrook Staff to attend and join in the celebration of Navajo County's eighty-fifth annual County Fair.

Done in concurrence with the Holbrook City Council this 9th Day of August 2016.

Bobby Tyler, Mayor

ATTEST: Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

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

07/21/2016 THRU 08/17/2016

TOTAL **\$392,687.10**

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		
07/27/2016								
21658 ALLEY, ROSA J.								
072716	1	Invoice	Rec Program Supplies	07/27/2016	50.64	Open Terms		.00
07/27/2016		None		07/16	001-031-5571		No	
			1.00	50.64	50.64	.00		
Total 072716:					50.64			
Total 21658 ALLEY, ROSA J.:					50.64			
21412 AVESIS THIRD PARTY ADMIN INC								
1440167	1	Invoice	INSURANCE PREMIUM	08/01/2016	437.97	Open Terms		.00
08/01/2016		None		07/16	099-0002524		No	
			1.00	437.97	437.97	.00		
Total 1440167:					437.97			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					437.97			
22018 DICKINSON WRIGHT MARISCAL,								
1091575	1	Invoice	PROFESSIONAL SERVICES	07/08/2016	1,575.00	Open Terms		.00
07/27/2016		None		07/16	001-004-5041		No	
			1.00	1,575.00	1,575.00	.00		
Total 1091575:					1,575.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					1,575.00			
22018 DICKINSON WRIGHT MARISCAL,								
1091574	1	Invoice	PROFESSIONAL SERVICES	07/08/2016	160.00	Open Terms		.00
07/27/2016		None		07/16	001-004-5041		No	
			1.00	160.00	160.00	.00		
Total 1091574:					160.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					160.00			
22018 DICKINSON WRIGHT MARISCAL,								
1091573	1	Invoice	PROFESSIONAL SERVICES	07/08/2016	840.00	Open Terms		.00
07/27/2016		None		07/16	001-004-5041		No	
			1.00	840.00	840.00	.00		
Total 1091573:					840.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					840.00			
22567 JACQUEZ, CINDY								
072716	1	Invoice	REc Program Supplies	07/27/2016	69.80	Open Terms		.00
07/27/2016		None		07/16	001-031-5571		No	
			1.00	69.80	69.80	.00		
Total 072716:					69.80			

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	GL Account Number	Recurring Payment		
Part Number	Quantity Unit Price Extended Price	Freight/Misc				
Total 22567 JACQUEZ, CINDY:			69.80			
22568 KENNEDY, MONICA L.						
072616 1 Invoice		07/26/2016	4.98	Open Terms		.00
07/27/2016 None		07/16 002-0002520			No	
	1.00 4.98	4.98	.00			
Total 072616:			4.98			
Total 22568 KENNEDY, MONICA L.:			4.98			
22569 NGUYEN, KATHERINE						
072616 1 Invoice	OVERPAYMENT ON CASE #TR2016224	07/26/2016	17.00	Open Terms		.00
07/26/2016 None		07/16 001-000-4710			No	
	1.00 17.00	17.00	.00			
Total 072616:			17.00			
Total 22569 NGUYEN, KATHERINE:			17.00			
21881 RICOH USA						
21576479 1 Invoice	MAINTENANCE	07/15/2016	450.78	Open Terms		.00
07/26/2016 None		07/16 001-004-5047			No	
	1.00 450.78	450.78	.00			
Total 21576479:			450.78			
Total 21881 RICOH USA:			450.78			
20955 SOLOMON LAW OFFICES, P.C.						
9 1 Invoice	PROFESSIONAL SERVICES	06/30/2016	2,565.00	Open Terms		.00
07/26/2016 None		13/16 001-004-5041			No	
	1.00 2,565.00	2,565.00	.00			
Total 9:			2,565.00			
Total 20955 SOLOMON LAW OFFICES, P.C.:			2,565.00			
11650 TARGET SPEC. PRODUCTS						
PI0460236 1 Invoice		07/21/2016	201.12	Open Terms		.00
07/26/2016 None		07/16 001-005-5026			No	
	1.00 201.12	201.12	.00			
Total PI0460236:			201.12			
Total 11650 TARGET SPEC. PRODUCTS:			201.12			
11670 TATE'S AUTO CENTER						
13652 1 Invoice		07/25/2016	35.70	Open Terms		.00
07/26/2016 None		07/16 001-050-5024			No	
	1.00 35.70	35.70	.00			
Total 13652:			35.70			
Total 11670 TATE'S AUTO CENTER:			35.70			

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		
12229 TRI-TECH INC.								
134301	1	Invoice	SUPPLIES	07/21/2016	82.20	NET 20		.00
07/27/2016		None		07/16	001-050-5026		No	
			1.00	82.20	82.20	.00		
Total 134301:					82.20			
Total 12229 TRI-TECH INC.:					82.20			
Total 07/27/2016:					6,490.19			

7/27/2016 GL Period Summary

GL Period	Amount
07/16	3,925.19
13/16	2,565.00
Grand Totals:	6,490.19

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

08/02/2016

11650 TARGET SPEC. PRODUCTS

PI0442536	2	Adjustmen		06/15/2016	816.03-	Open Terms		.00
06/22/2016		None		06/16	001-005-5026		No	
			1.00	816.03-	816.03-	.00		

Total PI0442536:

816.03-

Total 11650 TARGET SPEC. PRODUCTS:

816.03-

Total 08/02/2016:

816.03-

8/2/2016 GL Period Summary

GL Period	Amount
06/16	816.03-
Grand Totals:	816.03-

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		
08/03/2016								
21221 U.S. POSTMASTER								
88	1	Invoice	UTILITY BILLING	08/01/2016	296.67	Open Terms		.00
08/01/2016		None		08/16	002-090-5042		Yes	
			1.00	296.67	296.67	.00		
88	2	Invoice	UTILITY BILLING	08/01/2016	296.67	Open Terms		.00
08/01/2016		None		08/16	002-091-5042		Yes	
			1.00	296.67	296.67	.00		
88	3	Invoice	UTILITY BILLING	08/01/2016	296.67	Open Terms		.00
08/01/2016		None		08/16	002-092-5042		Yes	
			1.00	296.67	296.67	.00		
Total 88:					890.01			
Total 21221 U.S. POSTMASTER:					890.01			
22010 LARSON WASTE								
2012032	1	Invoice	RESIDENTIAL CONTRACT	08/01/2016	12,665.00	Open Terms		.00
08/01/2016		None		08/16	002-090-5049		Yes	
			1.00	12,665.00	12,665.00	.00		
Total 2012032:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
21240 ADVANCED INFOR SYSTEMS								
13184	1	Invoice	UTILITY BILLING	07/27/2016	95.36	Open Terms		.00
08/03/2016		None		08/16	002-090-5042		No	
			1.00	95.36	95.36	.00		
Total 13184:					95.36			
Total 21240 ADVANCED INFOR SYSTEMS:					95.36			
21240 ADVANCED INFOR SYSTEMS								
13184	2	Invoice	UTILITY BILLING	07/27/2016	95.36	Open Terms		.00
08/03/2016		None		08/16	002-091-5042		No	
			1.00	95.36	95.36	.00		
Total 13184:					95.36			
Total 21240 ADVANCED INFOR SYSTEMS:					95.36			
21240 ADVANCED INFOR SYSTEMS								
13184	3	Invoice	UTILITY BILLING	07/27/2016	95.36	Open Terms		.00
08/03/2016		None		08/16	002-092-5042		No	
			1.00	95.36	95.36	.00		
Total 13184:					95.36			
Total 21240 ADVANCED INFOR SYSTEMS:					95.36			
10952 ALTERNATIVE ENERGY SYSTEMS								
2713	1	Invoice		08/01/2016	277.49	NET 7		.00
08/03/2016		None		08/16	001-040-5052		No	
			1.00	277.49	277.49	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 2713:					277.49			
Total 10952 ALTERNATIVE ENERGY SYSTEMS:					277.49			
20841 LARSON REPAIR								
5031	1	Invoice	GLASS	07/27/2016	408.66	Open Terms		.00
08/03/2016	None			08/16	002-092-5024		No	
			1.00	408.66	408.66	.00		
Total 5031:					408.66			
Total 20841 LARSON REPAIR:					408.66			
20841 LARSON REPAIR								
5032	1	Invoice	GLASS	07/27/2016	50.00	Open Terms		.00
08/03/2016	None			08/16	001-031-5024		No	
			1.00	50.00	50.00	.00		
Total 5032:					50.00			
Total 20841 LARSON REPAIR:					50.00			
22570 MASTER PITCHING MACHINE								
122140	1	Invoice		07/27/2016	44.09	Open Terms		.00
08/03/2016	None			08/16	001-031-5026		No	
			1.00	44.09	44.09	.00		
Total 122140:					44.09			
Total 22570 MASTER PITCHING MACHINE:					44.09			
21622 O'REILLY AUTO PARTS								
072816	1	Invoice	PARTS	07/28/2016	321.23	Open Terms		.00
08/03/2016	None			08/16	001-031-5024		No	
			1.00	321.23	321.23	.00		
Total 072816:					321.23			
Total 21622 O'REILLY AUTO PARTS:					321.23			
21622 O'REILLY AUTO PARTS								
072816	2	Invoice	PARTS	07/28/2016	65.43	Open Terms		.00
08/03/2016	None			08/16	001-004-5024		No	
			1.00	65.43	65.43	.00		
Total 072816:					65.43			
Total 21622 O'REILLY AUTO PARTS:					65.43			
21622 O'REILLY AUTO PARTS								
072816	3	Invoice	PARTS	07/28/2016	10.91-	Open Terms		.00
08/03/2016	None			08/16	001-040-5024		No	
			1.00	10.91-	10.91-	.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 072816:					10.91-			
Total 21622 O'REILLY AUTO PARTS:					10.91-			
21622 O'REILLY AUTO PARTS								
072816	4	Invoice	PARTS	07/28/2016	63.05	Open Terms		.00
08/03/2016		None		08/16	001-050-5024		No	
			1.00	63.05	63.05	.00		
Total 072816:					63.05			
Total 21622 O'REILLY AUTO PARTS:					63.05			
21622 O'REILLY AUTO PARTS								
072816	5	Invoice	PARTS	07/28/2016	680.56	Open Terms		.00
08/03/2016		None		08/16	001-050-5024		No	
			1.00	680.56	680.56	.00		
Total 072816:					680.56			
Total 21622 O'REILLY AUTO PARTS:					680.56			
21622 O'REILLY AUTO PARTS								
072816	6	Invoice	PARTS	07/28/2016	697.25	Open Terms		.00
08/03/2016		None		08/16	001-085-5024		No	
			1.00	697.25	697.25	.00		
Total 072816:					697.25			
Total 21622 O'REILLY AUTO PARTS:					697.25			
21622 O'REILLY AUTO PARTS								
072816	7	Invoice	PARTS	07/28/2016	133.80	Open Terms		.00
08/03/2016		None		08/16	007-087-5024		No	
			1.00	133.80	133.80	.00		
Total 072816:					133.80			
Total 21622 O'REILLY AUTO PARTS:					133.80			
21622 O'REILLY AUTO PARTS								
072816	8	Invoice	PARTS	07/28/2016	273.66	Open Terms		.00
08/03/2016		None		08/16	002-090-5024		No	
			1.00	273.66	273.66	.00		
Total 072816:					273.66			
Total 21622 O'REILLY AUTO PARTS:					273.66			
21622 O'REILLY AUTO PARTS								
072816	9	Invoice	PARTS	07/28/2016	21.68	Open Terms		.00
08/03/2016		None		08/16	002-092-5024		No	
			1.00	21.68	21.68	.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 072816:					21.68			
Total 21622 O'REILLY AUTO PARTS:					21.68			
21430 PETRACOM OF HOLBROOK LLC								
063016	1	Invoice	MEDIA	06/30/2016	205.00	Open Terms		.00
08/03/2016		None		08/16	001-004-5035		No	
			1.00	205.00	205.00	.00		
Total 063016:					205.00			
Total 21430 PETRACOM OF HOLBROOK LLC:					205.00			
9990 QUILL OFFICE PRODUCTS								
072816	1	Invoice		07/28/2016	29.55	Open Terms		.00
08/03/2016		None		08/16	001-004-5026		No	
			1.00	29.55	29.55	.00		
Total 072816:					29.55			
Total 9990 QUILL OFFICE PRODUCTS:					29.55			
9990 QUILL OFFICE PRODUCTS								
072816	2	Invoice		07/28/2016	326.65	Open Terms		.00
08/03/2016		None		08/16	001-004-5026		No	
			1.00	326.65	326.65	.00		
Total 072816:					326.65			
Total 9990 QUILL OFFICE PRODUCTS:					326.65			
9990 QUILL OFFICE PRODUCTS								
072816	3	Invoice		07/28/2016	57.59	Open Terms		.00
08/03/2016		None		08/16	007-087-5026		No	
			1.00	57.59	57.59	.00		
Total 072816:					57.59			
Total 9990 QUILL OFFICE PRODUCTS:					57.59			
9990 QUILL OFFICE PRODUCTS								
072816	4	Invoice		07/28/2016	23.20	Open Terms		.00
08/03/2016		None		08/16	001-004-5026		No	
			1.00	23.20	23.20	.00		
Total 072816:					23.20			
Total 9990 QUILL OFFICE PRODUCTS:					23.20			
9990 QUILL OFFICE PRODUCTS								
072816	5	Invoice		07/28/2016	86.68	Open Terms		.00
08/03/2016		None		08/16	001-004-5026		No	
			1.00	86.68	86.68	.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 072816:					86.68			
Total 9990 QUILL OFFICE PRODUCTS:					86.68			
9990 QUILL OFFICE PRODUCTS								
072816	6	Invoice		07/28/2016	126.84	Open Terms		.00
08/03/2016		None		08/16 001-004-5026			No	
			1.00	126.84	126.84	.00		
Total 072816:					126.84			
Total 9990 QUILL OFFICE PRODUCTS:					126.84			
9990 QUILL OFFICE PRODUCTS								
072816	7	Invoice		07/28/2016	90.32	Open Terms		.00
08/03/2016		None		08/16 001-004-5026			No	
			1.00	90.32	90.32	.00		
Total 072816:					90.32			
Total 9990 QUILL OFFICE PRODUCTS:					90.32			
9990 QUILL OFFICE PRODUCTS								
072816	8	Invoice		07/28/2016	81.31	Open Terms		.00
08/03/2016		None		08/16 001-004-5026			No	
			1.00	81.31	81.31	.00		
Total 072816:					81.31			
Total 9990 QUILL OFFICE PRODUCTS:					81.31			
9990 QUILL OFFICE PRODUCTS								
072816	9	Invoice		07/28/2016	103.54	Open Terms		.00
08/03/2016		None		08/16 001-004-5021			No	
			1.00	103.54	103.54	.00		
Total 072816:					103.54			
Total 9990 QUILL OFFICE PRODUCTS:					103.54			
9990 QUILL OFFICE PRODUCTS								
072816	10	Invoice		07/28/2016	138.16	Open Terms		.00
08/03/2016		None		08/16 001-031-5026			No	
			1.00	138.16	138.16	.00		
Total 072816:					138.16			
Total 9990 QUILL OFFICE PRODUCTS:					138.16			
10005 R.A.G.H.T.								
080116	1	Invoice	INSURANCE PREMIUMS	08/01/2016	58,800.34	NET 7		.00
08/08/2016		None		08/16 099-0002524			No	
			1.00	58,800.34	58,800.34	.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 080116:					58,800.34			
Total 10005 R.A.G.H.T.:					58,800.34			
21881 RICOH USA								
5043526926	1	Invoice	MAINTENANCE	07/22/2016	121.01	Open Terms		.00
08/08/2016	None			08/16	001-004-5047		No	
	1.00	121.01	121.01		.00			
Total 5043526926:					121.01			
Total 21881 RICOH USA:					121.01			
10840 SIMPSON NORTON								
1491047-01	1	Invoice		07/07/2016	39.98	Open Terms		.00
08/03/2016	None			08/16	001-040-5024		No	
	1.00	39.98	39.98		.00			
Total 1491047-01:					39.98			
Total 10840 SIMPSON NORTON:					39.98			
21532 SMARTWORKSPLUS, INC.								
080116	1	Invoice	CONTRACT SERVICES	08/01/2016	2,717.05	Open Terms		.00
08/03/2016	None			08/16	001-031-5049		No	
	1.00	2,717.05	2,717.05		.00			
Total 080116:					2,717.05			
Total 21532 SMARTWORKSPLUS, INC.:					2,717.05			
21532 SMARTWORKSPLUS, INC.								
080116	2	Invoice	CONTRACT SERVICES	08/01/2016	4,862.13	Open Terms		.00
08/03/2016	None			08/16	002-092-5049		No	
	1.00	4,862.13	4,862.13		.00			
Total 080116:					4,862.13			
Total 21532 SMARTWORKSPLUS, INC.:					4,862.13			
11650 TARGET SPEC. PRODUCTS								
PI0462351	1	Invoice		07/27/2016	420.23	Open Terms		.00
08/03/2016	None			08/16	001-005-5026		No	
	1.00	420.23	420.23		.00			
Total PI0462351:					420.23			
Total 11650 TARGET SPEC. PRODUCTS:					420.23			
11670 TATE'S AUTO CENTER								
13685	1	Invoice		07/30/2016	7.29	Open Terms		.00
08/03/2016	None			08/16	001-050-5024		No	
	1.00	7.29	7.29		.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 13685:					7.29			
Total 11670 TATE'S AUTO CENTER:					7.29			
11670 TATE'S AUTO CENTER								
96720	1	Invoice		07/20/2016	100.18	Open Terms		.00
08/03/2016		None		08/16	001-050-5024		No	
			1.00	100.18	100.18	.00		
Total 96720:					100.18			
Total 11670 TATE'S AUTO CENTER:					100.18			
12815 WELDING SERVICES & SUPPLY								
19032	1	Invoice	SUPPLIES	07/01/2016	15.60	NET 7		.00
07/08/2016		None		08/16	001-085-5023		No	
			1.00	15.60	15.60	.00		
Total 19032:					15.60			
Total 12815 WELDING SERVICES & SUPPLY:					15.60			
12815 WELDING SERVICES & SUPPLY								
19298	1	Invoice	SUPPLIES	07/18/2016	56.64	NET 7		.00
07/25/2016		None		08/16	001-031-5026		No	
			1.00	56.64	56.64	.00		
Total 19298:					56.64			
Total 12815 WELDING SERVICES & SUPPLY:					56.64			
12815 WELDING SERVICES & SUPPLY								
19294	1	Invoice	SUPPLIES	07/18/2016	18.03	NET 7		.00
07/25/2016		None		08/16	001-031-5026		No	
			1.00	18.03	18.03	.00		
Total 19294:					18.03			
Total 12815 WELDING SERVICES & SUPPLY:					18.03			
22099 WHITE MOUNTAIN HEATING								
7596	1	Invoice	REPAIRS	08/02/2016	1,144.00	Open Terms		.00
08/03/2016		None		08/16	001-031-5052		No	
			1.00	1,144.00	1,144.00	.00		
Total 7596:					1,144.00			
Total 22099 WHITE MOUNTAIN HEATING:					1,144.00			
Total 08/03/2016:					86,438.40			

<u>GL Period</u>	<u>Amount</u>
08/16	<u>86,438.40</u>
Grand Totals:	<u><u>86,438.40</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		
08/10/2016								
21240 ADVANCED INFOR SYSTEMS								
13206	1	Invoice	UTILITY BILLING	08/03/2016	165.68	Open Terms		.00
08/10/2016	None			08/16	002-090-5042		No	
			1.00	165.68	165.68	.00		
Total 13206:					165.68			
Total 21240 ADVANCED INFOR SYSTEMS:					165.68			
21240 ADVANCED INFOR SYSTEMS								
13206	2	Invoice	UTILITY BILLING	08/03/2016	165.68	Open Terms		.00
08/10/2016	None			08/16	002-091-5042		No	
			1.00	165.68	165.68	.00		
Total 13206:					165.68			
Total 21240 ADVANCED INFOR SYSTEMS:					165.68			
21240 ADVANCED INFOR SYSTEMS								
13206	3	Invoice	UTILITY BILLING	08/03/2016	165.27	Open Terms		.00
08/10/2016	None			08/16	002-092-5042		No	
			1.00	165.27	165.27	.00		
Total 13206:					165.27			
Total 21240 ADVANCED INFOR SYSTEMS:					165.27			
22572 BALDWIN, RELA								
080316	1	Invoice		08/03/2016	104.18	Open Terms		.00
08/10/2016	None			08/16	002-0002520		No	
			1.00	104.18	104.18	.00		
Total 080316:					104.18			
Total 22572 BALDWIN, RELA:					104.18			
22226 BALOO, JME								
080916	1	Invoice	REFUND DEPOSIT	08/09/2016	82.02	Open Terms		.00
08/10/2016	None			08/16	002-0002520		No	
			1.00	82.02	82.02	.00		
Total 080916:					82.02			
Total 22226 BALOO, JME:					82.02			
22196 CASSIDY, SEAN								
080316	1	Invoice	TRAINING	08/03/2016	123.36	Open Terms		.00
08/10/2016	None			08/16	002-0002520		No	
			1.00	123.36	123.36	.00		
Total 080316:					123.36			
Total 22196 CASSIDY, SEAN:					123.36			

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		
21527 CITY OF SHOW LOW								
LEAGUE	1	Invoice	LEAGUE BOOTH	08/01/2016	155.89	Open Terms		.00
08/10/2016		None		08/16	001-001-5035		No	
			1.00	155.89	155.89	.00		
Total LEAGUE:					155.89			
Total 21527 CITY OF SHOW LOW:					155.89			
21380 HOLBROOK FIRST STEP								
073116	1	Invoice	PROFESSIONAL SERVICES	07/31/2016	36.25	Open Terms		.00
08/10/2016		None		08/16	006-014-5049		No	
			1.00	36.25	36.25	.00		
Total 073116:					36.25			
Total 21380 HOLBROOK FIRST STEP:					36.25			
20796 HOLBROOK VETERINARY CLINIC								
19049	1	Invoice		08/02/2016	1,423.87	Open Terms		.00
08/10/2016		None		08/16	001-048-5049		No	
			1.00	1,423.87	1,423.87	.00		
Total 19049:					1,423.87			
Total 20796 HOLBROOK VETERINARY CLINIC:					1,423.87			
22571 LINDSEY, RAELYNN								
080316	1	Invoice		08/03/2016	137.00	Open Terms		.00
08/10/2016		None		08/16	002-0002520		No	
			1.00	137.00	137.00	.00		
Total 080316:					137.00			
Total 22571 LINDSEY, RAELYNN:					137.00			
21430 PETRACOM OF HOLBROOK LLC								
67-00004-00	1	Invoice	MEDIA	07/31/2016	205.00	Open Terms		.00
08/10/2016		None		08/16	001-004-5035		No	
			1.00	205.00	205.00	.00		
Total 67-00004-0004:					205.00			
Total 21430 PETRACOM OF HOLBROOK LLC:					205.00			
22369 Pollard Water								
0049966	1	Invoice	Parts	08/03/2016	1,428.81	Open Terms		.00
08/10/2016		None		08/16	002-092-5026		No	
			1.00	1,428.81	1,428.81	.00		
Total 0049966:					1,428.81			
Total 22369 Pollard Water:					1,428.81			
21881 RICOH USA								

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		
5043661335	1	Invoice	MAINTENANCE	08/01/2016	108.73	Open Terms		.00
08/10/2016		None		08/16	001-050-5047		No	
			1.00	108.73	108.73	.00		
Total 5043661335:						108.73		
Total 21881 RICOH USA:						108.73		
10530 SAM'S CLUB 6604								
073116	1	Invoice		07/31/2016	86.87	Open Terms		.00
08/10/2016		None		08/16	001-031-5026		No	
			1.00	86.87	86.87	.00		
Total 073116:						86.87		
Total 10530 SAM'S CLUB 6604:						86.87		
10530 SAM'S CLUB 6604								
073116	2	Invoice		07/31/2016	1,258.22	Open Terms		.00
08/10/2016		None		08/16	001-004-5026		No	
			1.00	1,258.22	1,258.22	.00		
Total 073116:						1,258.22		
Total 10530 SAM'S CLUB 6604:						1,258.22		
10760 SHOW LOW BLOCK								
41489	1	Invoice		08/08/2016	2,389.62	Open Terms		.00
08/10/2016		None		08/16	001-031-5026		No	
			1.00	2,389.62	2,389.62	.00		
Total 41489:						2,389.62		
Total 10760 SHOW LOW BLOCK:						2,389.62		
11440 SUMMIT HEALTHCARE								
21185C8480	1	Invoice		08/01/2016	135.00	Open Terms		.00
08/10/2016		None		08/16	001-084-5041		No	
			1.00	135.00	135.00	.00		
Total 21185C8480:						135.00		
Total 11440 SUMMIT HEALTHCARE:						135.00		
11440 SUMMIT HEALTHCARE								
21185C8480	2	Invoice		08/01/2016	20.00	Open Terms		.00
08/10/2016		None		08/16	002-091-5041		No	
			1.00	20.00	20.00	.00		
Total 21185C8480:						20.00		
Total 11440 SUMMIT HEALTHCARE:						20.00		
11650 TARGET SPEC. PRODUCTS								

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		
PI0466289	1	Invoice		08/03/2016	700.38	Open Terms		.00
08/10/2016		None		08/16	001-005-5026		No	
			1.00	700.38	700.38	.00		
Total PI0466289:					700.38			
Total 11650 TARGET SPEC. PRODUCTS:					700.38			
11670 TATE'S AUTO CENTER								
13692	1	Invoice		08/02/2016	117.83	Open Terms		.00
08/10/2016		None		08/16	001-050-5024		No	
			1.00	117.83	117.83	.00		
Total 13692:					117.83			
Total 11670 TATE'S AUTO CENTER:					117.83			
20946 WELLS FARGO REMITTANCE CENTER								
073116	1	Invoice	SUPPLIES	07/31/2016	74.85	Open Terms		.00
08/10/2016		None		08/16	001-020-5026		No	
			1.00	74.85	74.85	.00		
Total 073116:					74.85			
Total 20946 WELLS FARGO REMITTANCE CENTER:					74.85			
20946 WELLS FARGO REMITTANCE CENTER								
073116	2	Invoice	ADVERTISING	07/31/2016	50.00	Open Terms		.00
08/10/2016		None		08/16	006-014-6004		No	
			1.00	50.00	50.00	.00		
Total 073116:					50.00			
Total 20946 WELLS FARGO REMITTANCE CENTER:					50.00			
20946 WELLS FARGO REMITTANCE CENTER								
073116	3	Invoice	TRAVEL	07/31/2016	127.21	Open Terms		.00
08/10/2016		None		08/16	001-004-5045		No	
			1.00	127.21	127.21	.00		
Total 073116:					127.21			
Total 20946 WELLS FARGO REMITTANCE CENTER:					127.21			
22099 WHITE MOUNTAIN HEATING								
7605	1	Invoice	REPAIRS	07/20/2016	237.00	Open Terms		.00
08/10/2016		None		08/16	001-031-5052		No	
			1.00	237.00	237.00	.00		
Total 7605:					237.00			
Total 22099 WHITE MOUNTAIN HEATING:					237.00			
Total 08/10/2016:					9,498.72			

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

GL Period	Amount
08/16	9,498.72
Grand Totals:	9,498.72

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
08/17/2016								
21086 AMRRP-INSURANCE								
18843	1	Invoice	INSURANCE	08/12/2016	1,000.00	Open Terms		.00
08/17/2016	None			08/16	001-050-5024		No	
			1.00	1,000.00	1,000.00	.00		
Total 18843:					1,000.00			
Total 21086 AMRRP-INSURANCE:					1,000.00			
21494 ARMSTRONG CONSULTANTS, INC								
16-166331-0	1	Invoice	CONSULTING SERVICES	08/05/2016	31,472.00	Open Terms		.00
08/17/2016	None			08/16	027-093-5057		No	
			1.00	31,472.00	31,472.00	.00		
Total 16-166331-01:					31,472.00			
Total 21494 ARMSTRONG CONSULTANTS, INC:					31,472.00			
22575 AUTOBEE, JORDAN								
070516	1	Invoice		08/17/2016	25.00	Open Terms		.00
08/17/2016	None			08/16	001-0002520		No	
			1.00	25.00	25.00	.00		
Total 070516:					25.00			
Total 22575 AUTOBEE, JORDAN:					25.00			
22576 BARRERAS, MICHELLE								
071916	1	Invoice		08/17/2016	25.00	Open Terms		.00
08/17/2016	None			08/16	001-0002520		No	
			1.00	25.00	25.00	.00		
Total 071916:					25.00			
Total 22576 BARRERAS, MICHELLE:					25.00			
22573 Beale Celebration								
081516	1	Invoice		08/15/2016	100.00	Open Terms		.00
08/17/2016	None			08/16	006-014-6004		No	
			1.00	100.00	100.00	.00		
Total 081516:					100.00			
Total 22573 Beale Celebration:					100.00			
21985 BIO AQUATIC TESTING								
49644	1	Invoice	AZPDES REQUIRED TESTING	08/11/2016	2,785.00	2% 10 DAY, NET 30	08/21/2016	.00
09/10/2016	None			08/16	002-092-5041		No	
			1.00	2,785.00	2,785.00	.00		
Total 49644:					2,785.00			
Total 21985 BIO AQUATIC TESTING:					2,785.00			

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				
22186 BSN SPORTS								
98110396	1	Invoice	EQUIPMENT	08/05/2016	115.76	Open Terms		.00
08/17/2016	None			08/16 001-031-5571			No	
	1.00	115.76	115.76	.00				
Total 98110396:					115.76			
Total 22186 BSN SPORTS:					115.76			
22031 CABLEONE 115938839								
081116	1	Invoice	INTERNET	08/11/2016	284.75	Open Terms		.00
08/17/2016	None			08/16 006-014-5048			No	
	1.00	284.75	284.75	.00				
Total 081116:					284.75			
Total 22031 CABLEONE 115938839:					284.75			
22031 CABLEONE 115938839								
081116	2	Invoice	INTERNET	08/11/2016	566.40	Open Terms		.00
08/17/2016	None			08/16 001-004-5048			No	
	1.00	566.40	566.40	.00				
Total 081116:					566.40			
Total 22031 CABLEONE 115938839:					566.40			
22031 CABLEONE 115938839								
081116	3	Invoice	INTERNET	08/11/2016	121.22	Open Terms		.00
08/17/2016	None			08/16 001-020-5048			No	
	1.00	121.22	121.22	.00				
Total 081116:					121.22			
Total 22031 CABLEONE 115938839:					121.22			
22031 CABLEONE 115938839								
081116	4	Invoice	INTERNET	08/11/2016	92.38	Open Terms		.00
08/17/2016	None			08/16 001-048-5048			No	
	1.00	92.38	92.38	.00				
Total 081116:					92.38			
Total 22031 CABLEONE 115938839:					92.38			
22031 CABLEONE 115938839								
081116	5	Invoice	INTERNET	08/11/2016	130.00	Open Terms		.00
08/17/2016	None			08/16 001-050-5048			No	
	1.00	130.00	130.00	.00				
Total 081116:					130.00			
Total 22031 CABLEONE 115938839:					130.00			
22031 CABLEONE 115938839								

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				
081116	6	Invoice	INTERNET	08/11/2016	176.41	Open Terms		.00
08/17/2016	None			08/16	001-060-5048		No	
	1.00	176.41	176.41		.00			
Total 081116:					176.41			
Total 22031 CABLEONE 115938839:					176.41			
22031 CABLEONE 115938839								
081116	7	Invoice	INTERNET	08/11/2016	167.45	Open Terms		.00
08/17/2016	None			08/16	002-092-5048		No	
	1.00	167.45	167.45		.00			
Total 081116:					167.45			
Total 22031 CABLEONE 115938839:					167.45			
21908 DENETSO, FELICIA								
0010002520	1	Invoice	REFUND CLEANING DEPOSIT	06/20/2016	25.00	Open Terms		.00
08/17/2016	None			08/16	001-0002520		No	
	1.00	25.00	25.00		.00			
Total 0010002520:					25.00			
Total 21908 DENETSO, FELICIA:					25.00			
22018 DICKINSON WRIGHT MARISCAL,								
1099422	1	Invoice	PROFESSIONAL SERVICES	08/08/2016	660.00	Open Terms		.00
08/17/2016	None			08/16	001-004-5041		No	
	1.00	660.00	660.00		.00			
Total 1099422:					660.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					660.00			
22018 DICKINSON WRIGHT MARISCAL,								
1099423	1	Invoice	PROFESSIONAL SERVICES	08/08/2016	40.00	Open Terms		.00
08/17/2016	None			08/16	002-092-5041		No	
	1.00	40.00	40.00		.00			
Total 1099423:					40.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					40.00			
22018 DICKINSON WRIGHT MARISCAL,								
1099425	1	Invoice	PROFESSIONAL SERVICES	08/08/2016	645.00	Open Terms		.00
08/17/2016	None			08/16	001-005-5041		No	
	1.00	645.00	645.00		.00			
Total 1099425:					645.00			
Total 22018 DICKINSON WRIGHT MARISCAL, :					645.00			
21295 INDUSTRIAL CHEMICAL CLEANER								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099		GL Account Number		Recurring Payment	
Part Number			Quantity	GL Posting Period	Unit Price	Extended Price	Freight/Misc	
46272	1	Invoice	TYPHOON FOGGER	08/08/2016	283.39	Open Terms		.00
08/17/2016	None			08/16	001-005-5026		No	
			1.00		283.39	283.39		.00
Total 46272:						<u>283.39</u>		
Total 21295 INDUSTRIAL CHEMICAL CLEANER:						<u>283.39</u>		
22312	137	1 Invoice	USER FEE-TRAINING	08/05/2016	1,250.00	Open Terms		.00
08/17/2016	None			08/16	001-050-5054		No	
			1.00		1,250.00	1,250.00		.00
Total 137:						<u>1,250.00</u>		
Total 22312 NORTHEAST ARIZONA TRAINING CTR:						<u>1,250.00</u>		
9955	081716	1 Invoice	QUALITY READY MIX-CEMEX	08/17/2016	149.07	Open Terms		.00
08/17/2016	None			08/16	007-087-5026		No	
			1.00		149.07	149.07		.00
Total 081716:						<u>149.07</u>		
Total 9955 QUALITY READY MIX-CEMEX:						<u>149.07</u>		
10670	192926	1 Invoice	SENTRY FIRE PROTECTION	08/11/2016	336.10	Open Terms		.00
08/17/2016	None			08/16	001-004-5047		No	
			1.00		336.10	336.10		.00
Total 192926:						<u>336.10</u>		
Total 10670 SENTRY FIRE PROTECTION:						<u>336.10</u>		
22039	081616	1 Invoice	SMITH, KATHLEEN REIMBURSEMENT	08/16/2016	132.87	Open Terms		.00
08/17/2016	None			08/16	001-001-5035		No	
			1.00		132.87	132.87		.00
Total 081616:						<u>132.87</u>		
Total 22039 SMITH, KATHLEEN:						<u>132.87</u>		
11670	13711	1 Invoice	TATE'S AUTO CENTER	08/10/2016	57.04	Open Terms		.00
08/17/2016	None			08/16	001-050-5024		No	
			1.00		57.04	57.04		.00
Total 13711:						<u>57.04</u>		
Total 11670 TATE'S AUTO CENTER:						<u>57.04</u>		
22280			TURLEY, BRENT					

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099				Recurring Payment	
Part Number			PO Number	GL Posting Period	GL Account Number			
			Quantity	Unit Price	Extended Price	Freight/Misc		
060616	1	Invoice	REFUND POOL	08/17/2016	25.00	Open Terms		.00
08/17/2016		None		08/16	001-0002520		No	
			1.00	25.00	25.00	.00		
Total 060616:						25.00		
Total 22280 TURLEY, BRENT:						25.00		
21441 UNIQUE MANAGEMENT SERVICES INC								
430910	1	Invoice	COLLECTIONS	08/01/2016	62.65	Open Terms		.00
08/17/2016		None		08/16	001-000-4720		No	
			1.00	62.65	62.65	.00		
Total 430910:						62.65		
Total 21441 UNIQUE MANAGEMENT SERVICES INC:						62.65		
22574 WILLIAMS, DANIKA								
062716	1	Invoice		08/17/2016	25.00	Open Terms		.00
08/17/2016		None		08/16	001-0002520		No	
			1.00	25.00	25.00	.00		
Total 062716:						25.00		
Total 22574 WILLIAMS, DANIKA:						25.00		
21716 YESCO								
P1500M-160	1	Invoice	MAINTENANCE	08/11/2016	276.00	Open Terms		.00
08/17/2016		None		08/16	006-014-5049		No	
			1.00	276.00	276.00	.00		
Total P1500M-1609:						276.00		
Total 21716 YESCO:						276.00		
Total 08/17/2016:						41,028.49		

8/17/2016 GL Period Summary

GL Period	Amount
08/16	41,028.49
Grand Totals:	41,028.49
Grand Totals:	142,639.7

Report Criteria:
 Vendor.Vendor number = 6241-9699

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
07/27/2016								
8270 MOHAVE ENVIRONMENTAL LAB								
76632	1	Invoice		07/14/2016	175.00	Open Terms		.00
07/27/2016		None		07/16	002-091-5041		No	
			1.00	175.00	175.00	.00		
Total 76632:					175.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					175.00			
8690 NAVAJO COUNTY FINANCE								
2017-000000	1	Invoice		07/18/2016	25,393.50	Open Terms		.00
07/27/2016		None		07/16	001-098-5041		No	
			1.00	25,393.50	25,393.50	.00		
Total 2017-00000001:					25,393.50			
Total 8690 NAVAJO COUNTY FINANCE:					25,393.50			
8690 NAVAJO COUNTY FINANCE								
2017-000000	1	Invoice	IGA COURT CLERK	07/18/2016	41,580.00	Open Terms		.00
07/27/2016		None		07/16	001-098-5041		No	
			1.00	41,580.00	41,580.00	.00		
Total 2017-00000001A:					41,580.00			
Total 8690 NAVAJO COUNTY FINANCE:					41,580.00			
8735 NAVAJO COUNTY SHERIFF OFFICE								
17-01	1	Invoice	DISPATCH SERVICES	07/19/2016	35,000.00	NET 7		.00
07/26/2016		None		07/16	001-050-5049		No	
			1.00	35,000.00	35,000.00	.00		
Total 17-01:					35,000.00			
Total 8735 NAVAJO COUNTY SHERIFF OFFICE:					35,000.00			
8735 NAVAJO COUNTY SHERIFF OFFICE								
17-01A	1	Invoice	DISPATCH REPAIR & MAINT	07/19/2016	10,000.00	NET 7		.00
07/26/2016		None		07/16	001-050-5049		No	
			1.00	10,000.00	10,000.00	.00		
Total 17-01A:					10,000.00			
Total 8735 NAVAJO COUNTY SHERIFF OFFICE:					10,000.00			
Total 07/27/2016:					112,148.5			

GL Period	Amount
07/16	112,148.50
Grand Totals:	<u>112,148.50</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				
08/03/2016								
6260 HOLBROOK VOL FIRE DEPT								
200640	1	Invoice	RETIREMENT	08/05/2016	1,916.59	Open Terms		.00
08/05/2016	None			08/16 001-060-5015			Yes	
	1.00	1,916.59	1,916.59	.00				
200640	2	Invoice	UNIFORMS	08/05/2016	3,343.24	Open Terms		.00
08/05/2016	None			08/16 001-060-5049			Yes	
	1.00	3,343.24	3,343.24	.00				
Total 200640:					5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,259.83			
8720 NAVAJO COUNTY HISTORICAL								
157	1	Invoice	CONTRIBUTION	08/01/2016	3,333.33	Open Terms		.00
08/01/2016	None			08/16 006-014-5057			Yes	
	1.00	3,333.34	3,333.34	.00				
Total 157:					3,333.33			
Total 8720 NAVAJO COUNTY HISTORICAL:					3,333.33			
8270 MOHAVE ENVIRONMENTAL LAB								
76580	1	Invoice		07/07/2016	120.00	Open Terms		.00
08/03/2016	None			08/16 002-092-5041			No	
	1.00	120.00	120.00	.00				
Total 76580:					120.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					120.00			
8270 MOHAVE ENVIRONMENTAL LAB								
76754	1	Invoice		07/25/2016	995.00	Open Terms		.00
08/03/2016	None			08/16 002-092-5041			No	
	1.00	995.00	995.00	.00				
Total 76754:					995.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					995.00			
8270 MOHAVE ENVIRONMENTAL LAB								
76737	1	Invoice		07/22/2016	155.00	Open Terms		.00
08/03/2016	None			08/16 002-092-5041			No	
	1.00	155.00	155.00	.00				
Total 76737:					155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					155.00			
8270 MOHAVE ENVIRONMENTAL LAB								
76682	1	Invoice		07/15/2016	75.00	Open Terms		.00
08/03/2016	None			08/16 002-091-5041			No	
	1.00	75.00	75.00	.00				
Total 76682:					75.00			

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 8270 MOHAVE ENVIRONMENTAL LAB:					75.00			
Total 08/03/2016:					9,938.16			

8/3/2016 GL Period Summary

GL Period	Amount
08/16	9,938.16
Grand Totals:	9,938.16

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		
08/10/2016								
8270 MOHAVE ENVIRONMENTAL LAB								
76858	1	Invoice		08/02/2016	175.00	Open Terms		.00
08/10/2016		None		08/16	002-092-5041		No	
			1.00	175.00	175.00	.00		
Total 76858:					175.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					175.00			
8690 NAVAJO COUNTY FINANCE								
2017-000000	1	Invoice	HOUSING FEES	08/09/2016	9,577.40	Open Terms		.00
08/10/2016		None		08/16	001-050-5050		No	
			1.00	9,577.40	9,577.40	.00		
Total 2017-00000008:					9,577.40			
Total 8690 NAVAJO COUNTY FINANCE:					9,577.40			
8690 NAVAJO COUNTY FINANCE								
2017-000000	1	Invoice	MEDICAL FEES	08/09/2016	1,400.00	Open Terms		.00
08/10/2016		None		08/16	001-050-5050		No	
			1.00	1,400.00	1,400.00	.00		
Total 2017-00000008A:					1,400.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,400.00			
8690 NAVAJO COUNTY FINANCE								
2017-000000	1	Invoice	BOOKING FEES	08/09/2016	1,500.00	Open Terms		.00
08/10/2016		None		08/16	001-050-5050		No	
			1.00	1,500.00	1,500.00	.00		
Total 2017-00000008B:					1,500.00			
Total 8690 NAVAJO COUNTY FINANCE:					1,500.00			
8750 NAVAJO COUNTY TREASURER								
JULY2016	1	Invoice		07/31/2016	21.30	Open Terms		.00
08/10/2016		None		08/16	001-000-4710		No	
			1.00	21.30	21.30	.00		
Total JULY2016:					21.30			
Total 8750 NAVAJO COUNTY TREASURER:					21.30			
Total 08/10/2016:					12,673.70			

8/10/2016 GL Period Summary

GL Period	Amount
08/16	12,673.70

<u>GL Period</u>	<u>Amount</u>
Grand Totals:	<u>12,673.70</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		
08/17/2016								
7450 LAWSON PRODUCTS								
9304278983	1	Invoice		08/04/2016	360.97	Open Terms		.00
08/17/2016		None		08/16 001-040-5026			No	
			1.00	360.97	360.97	.00		
Total 9304278983:						360.97		
Total 7450 LAWSON PRODUCTS:						360.97		
8270 MOHAVE ENVIRONMENTAL LAB								
76782	1	Invoice		07/29/2016	25.00	Open Terms		.00
08/17/2016		None		08/16 002-092-5041			No	
			1.00	25.00	25.00	.00		
Total 76782:						25.00		
Total 8270 MOHAVE ENVIRONMENTAL LAB:						25.00		
8270 MOHAVE ENVIRONMENTAL LAB								
77034	1	Invoice		08/12/2016	120.00	Open Terms		.00
08/17/2016		None		08/16 002-092-5041			No	
			1.00	120.00	120.00	.00		
Total 77034:						120.00		
Total 8270 MOHAVE ENVIRONMENTAL LAB:						120.00		
8722 NAVAJO COUNTY INFORMATION TECH								
2017-000000	1	Invoice		07/30/2016	450.00	Open Terms		.00
08/17/2016		None		08/16 001-020-5048			No	
			1.00	450.00	450.00	.00		
Total 2017-00000001:						450.00		
Total 8722 NAVAJO COUNTY INFORMATION TECH:						450.00		
9004 NORTHERN SAFETY CO.								
902055777	1	Invoice	RECYCLING SUPPLIES	08/10/2016	509.07	2% 15TH, NET 30	08/25/2016	.00
09/09/2016		None		08/16 002-092-5026			No	
			1.00	509.07	509.07	.00		
Total 902055777:						509.07		
Total 9004 NORTHERN SAFETY CO.:						509.07		
Total 08/17/2016:						1,465.04		

8/17/2016 GL Period Summary

GL Period	Amount
08/16	1,465.04

GL Period	Amount
Grand Totals:	<u>1,465.04</u>

Grand Totals: 136,225.4

Report GL Period Summary

GL Period	Amount
07/16	112,148.50
08/16	24,076.90
Grand Totals:	<u>136,225.40</u>

Vendor number hash: 175986
 Vendor number hash - split: 182246
 Total number of invoices: 21
 Total number of transactions: 22

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
2% 15TH, NET 30	509.07	.00	509.07
NET 7	45,000.00	.00	45,000.00
Open Terms	90,716.33	.00	90,716.33
Grand Totals:	<u>136,225.40</u>	<u>.00</u>	<u>136,225.40</u>

Report Criteria:

Vendor.Vendor number = 6241-9699

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				
07/27/2016								
1340 ARIZONA PUBLIC SERVICE								
072216	1	Invoice		07/22/2016	24.73	Open Terms		.00
07/27/2016	None			07/16	001-004-5048		No	
	1.00	24.73	24.73	.00				
Total 072216:					24.73			
Total 1340 ARIZONA PUBLIC SERVICE:					24.73			
3353 FRONTIER COM LONG DISTANCE								
4664641	1	Invoice	UTILITIES	07/20/2016	46.84	NET 7		.00
07/27/2016	None			07/16	001-050-5048		No	
	1.00	46.84	46.84	.00				
Total 4664641:					46.84			
Total 3353 FRONTIER COM LONG DISTANCE:					46.84			
3380 UNISOURCE ENERGY SERVICES								
072716	1	Invoice		07/27/2016	27.22	Open Terms		.00
07/27/2016	None			07/16	001-031-5048		No	
	1.00	27.22	27.22	.00				
Total 072716:					27.22			
Total 3380 UNISOURCE ENERGY SERVICES:					27.22			
3380 UNISOURCE ENERGY SERVICES								
072716	2	Invoice		07/27/2016	22.31	Open Terms		.00
07/27/2016	None			07/16	001-020-5048		No	
	1.00	22.31	22.31	.00				
Total 072716:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
072716	3	Invoice		07/27/2016	2,066.62	Open Terms		.00
07/27/2016	None			07/16	001-031-5048		No	
	1.00	2,066.62	2,066.62	.00				
Total 072716:					2,066.62			
Total 3380 UNISOURCE ENERGY SERVICES:					2,066.62			
3380 UNISOURCE ENERGY SERVICES								
072716	4	Invoice		07/27/2016	27.49	Open Terms		.00
07/27/2016	None			07/16	001-050-5048		No	
	1.00	27.49	27.49	.00				
Total 072716:					27.49			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 3380 UNISOURCE ENERGY SERVICES:					27.49			
Total 07/27/2016:					2,215.21			

7/27/2016 GL Period Summary

GL Period	Amount
07/16	2,215.21
Grand Totals:	2,215.21

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number Quantity	GL Posting Period Unit Price	GL Account Number Extended Price	Freight/Misc	Recurring Payment	
08/03/2016								
169 LEXIS-NEXIS								
80	1	Invoice	BACKGROUND CHECKS	08/01/2016	50.00	NET 7		.00
08/01/2016	None			08/16	001-050-5041		Yes	
			1.00	50.00	50.00	.00		
Total 80:					50.00			
Total 169 LEXIS-NEXIS:					50.00			
2430 BETTER COMMUNICATIONS CO								
7012126	1	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	001-004-5047		Yes	
			1.00	.00	.00	.00		
7012126	2	Invoice	Radio contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	001-031-5047		Yes	
			1.00	.00	.00	.00		
7012126	3	Invoice	Radio Contract	08/01/2016	529.90	Open Terms		.00
08/01/2016	None			08/16	001-050-5047		Yes	
			1.00	529.90	529.90	.00		
7012126	4	Invoice	Radio Contract	08/01/2016	312.63	Open Terms		.00
08/01/2016	None			08/16	001-080-5047		Yes	
			1	1.00	312.63	.00		
7012126	5	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	001-084-5047		Yes	
			2	1.00	.00	.00		
7012126	6	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	001-085-5047		Yes	
			3	1.00	.00	.00		
7012126	7	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	002-090-5047		Yes	
			4	1.00	.00	.00		
7012126	8	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	002-091-5047		Yes	
			5	1.00	.00	.00		
7012126	9	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	002-092-5047		Yes	
			6	1.00	.00	.00		
7012126	10	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	001-040-5047		Yes	
			7	1.00	.00	.00		
7012126	11	Invoice	Radio Contract	08/01/2016	.00	Open Terms		.00
08/01/2016	None			08/16	007-087-5047		Yes	
			8	1.00	.00	.00		
Total 7012126:					842.53			
Total 2430 BETTER COMMUNICATIONS CO:					842.53			
3220 CHAMBER OF COMMERCE								
200670	1	Invoice	MOU	08/01/2016	3,333.33	Open Terms		.00
08/01/2016	None			08/16	006-014-5059		Yes	
			1.00	3,333.33	3,333.33	.00		
Total 200670:					3,333.33			

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:					3,333.33			
4771 ESSENTIAL DATA CONTROL SYSTEM								
7012039	1	Invoice	PROFESSIONAL SERVICES	08/01/2016	350.00	NET 7		.00
08/01/2016		Nonemployee		08/16	002-092-5041		Yes	
			1.00	350.00	350.00	.00		
7012039	2	Invoice	PROFESSIONAL SERVICES	08/01/2016	500.00	NET 7		.00
08/01/2016		Nonemployee		08/16	002-091-5041		Yes	
			1.00	500.00	500.00	.00		
Total 7012039:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
240 ADAMSON INDUSTRIES INC								
132944	1	Invoice		07/11/2016	439.70	Open Terms		.00
08/03/2016		None		08/16	003-000-4771		No	
			1.00	439.70	439.70	.00		
Total 132944:					439.70			
Total 240 ADAMSON INDUSTRIES INC:					439.70			
1340 ARIZONA PUBLIC SERVICE								
080316	1	Invoice		07/21/2016	462.20	Open Terms		.00
08/03/2016		None		08/16	001-060-5048		No	
			1.00	462.20	462.20	.00		
Total 080316:					462.20			
Total 1340 ARIZONA PUBLIC SERVICE:					462.20			
1340 ARIZONA PUBLIC SERVICE								
080316	2	Invoice		07/21/2016	9,702.13	Open Terms		.00
08/03/2016		None		08/16	002-091-5048		No	
			1.00	9,702.13	9,702.13	.00		
Total 080316:					9,702.13			
Total 1340 ARIZONA PUBLIC SERVICE:					9,702.13			
1340 ARIZONA PUBLIC SERVICE								
080316	3	Invoice		07/21/2016	15,919.58	Open Terms		.00
08/03/2016		None		08/16	002-092-5048		No	
			1.00	15,919.58	15,919.58	.00		
Total 080316:					15,919.58			
Total 1340 ARIZONA PUBLIC SERVICE:					15,919.58			
1340 ARIZONA PUBLIC SERVICE								
080316	4	Invoice		07/21/2016	6,529.03	Open Terms		.00
08/03/2016		None		08/16	001-031-5048		No	
			1.00	6,529.03	6,529.03	.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 080316:					6,529.03			
Total 1340 ARIZONA PUBLIC SERVICE:					6,529.03			
1340 ARIZONA PUBLIC SERVICE								
080316	5	Invoice		07/21/2016	1,711.67	Open Terms		.00
08/03/2016		None		08/16 001-050-5048			No	
			1.00	1,711.67	1,711.67	.00		
Total 080316:					1,711.67			
Total 1340 ARIZONA PUBLIC SERVICE:					1,711.67			
1340 ARIZONA PUBLIC SERVICE								
080316	6	Invoice		07/21/2016	254.78	Open Terms		.00
08/03/2016		None		08/16 001-093-5048			No	
			1.00	254.78	254.78	.00		
Total 080316:					254.78			
Total 1340 ARIZONA PUBLIC SERVICE:					254.78			
1340 ARIZONA PUBLIC SERVICE								
080316	7	Invoice		07/21/2016	1,295.06	Open Terms		.00
08/03/2016		None		08/16 007-087-5048			No	
			1.00	1,295.06	1,295.06	.00		
Total 080316:					1,295.06			
Total 1340 ARIZONA PUBLIC SERVICE:					1,295.06			
1340 ARIZONA PUBLIC SERVICE								
080316	8	Invoice		07/21/2016	409.70	Open Terms		.00
08/03/2016		None		08/16 001-040-5048			No	
			1.00	409.70	409.70	.00		
Total 080316:					409.70			
Total 1340 ARIZONA PUBLIC SERVICE:					409.70			
1340 ARIZONA PUBLIC SERVICE								
080316	9	Invoice		07/21/2016	98.03	Open Terms		.00
08/03/2016		None		08/16 002-090-5048			No	
			1.00	98.03	98.03	.00		
Total 080316:					98.03			
Total 1340 ARIZONA PUBLIC SERVICE:					98.03			
1340 ARIZONA PUBLIC SERVICE								
080316	10	Invoice		07/21/2016	1,750.70	Open Terms		.00
08/03/2016		None		08/16 001-099-5048			No	
			1.00	1,750.70	1,750.70	.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 080316:					1,750.70			
Total 1340 ARIZONA PUBLIC SERVICE:					1,750.70			
1340 ARIZONA PUBLIC SERVICE								
080316	11	Invoice		07/21/2016	136.16	Open Terms		.00
08/03/2016		None		08/16	001-085-5048		No	
			1.00	136.16	136.16	.00		
Total 080316:					136.16			
Total 1340 ARIZONA PUBLIC SERVICE:					136.16			
1340 ARIZONA PUBLIC SERVICE								
080316	12	Invoice		07/21/2016	552.35	Open Terms		.00
08/03/2016		None		08/16	001-004-5048		No	
			1.00	552.35	552.35	.00		
Total 080316:					552.35			
Total 1340 ARIZONA PUBLIC SERVICE:					552.35			
1340 ARIZONA PUBLIC SERVICE								
080316	13	Invoice		07/21/2016	619.52	Open Terms		.00
08/03/2016		None		08/16	006-014-5048		No	
			1.00	619.52	619.52	.00		
Total 080316:					619.52			
Total 1340 ARIZONA PUBLIC SERVICE:					619.52			
1340 ARIZONA PUBLIC SERVICE								
080316	14	Invoice		07/21/2016	128.32	Open Terms		.00
08/03/2016		None		08/16	001-084-5048		No	
			1.00	128.32	128.32	.00		
Total 080316:					128.32			
Total 1340 ARIZONA PUBLIC SERVICE:					128.32			
1340 ARIZONA PUBLIC SERVICE								
080316	15	Invoice		07/21/2016	1,121.16	Open Terms		.00
08/03/2016		None		08/16	001-020-5048		No	
			1.00	1,121.16	1,121.16	.00		
Total 080316:					1,121.16			
Total 1340 ARIZONA PUBLIC SERVICE:					1,121.16			
1340 ARIZONA PUBLIC SERVICE								
080316	16	Invoice		07/21/2016	168.18	Open Terms		.00
08/03/2016		None		08/16	001-048-5048		No	
			1.00	168.18	168.18	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 080316:					168.18			
Total 1340 ARIZONA PUBLIC SERVICE:					168.18			
1571 AUTO SAFETY HOUSE								
0310137H	1	Invoice	PARTS/REPAIRS	07/27/2016	39.60	NET 7		.00
08/03/2016	None			08/16 001-050-5024			No	
			1.00	39.60	39.60	.00		
Total 0310137H:					39.60			
Total 1571 AUTO SAFETY HOUSE:					39.60			
2200 BANK OF THE WEST - CC								
080116	1	Invoice		08/01/2016	317.75	Open Terms		.00
08/03/2016	None			08/16 001-001-5045			No	
			1.00	317.75	317.75	.00		
Total 080116:					317.75			
Total 2200 BANK OF THE WEST - CC:					317.75			
2200 BANK OF THE WEST - CC								
080116	2	Invoice		08/01/2016	1,999.50	Open Terms		.00
08/03/2016	None			08/16 006-014-6004			No	
			1.00	1,999.50	1,999.50	.00		
Total 080116:					1,999.50			
Total 2200 BANK OF THE WEST - CC:					1,999.50			
2200 BANK OF THE WEST - CC								
080116	3	Invoice		08/01/2016	549.02	Open Terms		.00
08/03/2016	None			08/16 001-020-5026			No	
			1.00	549.02	549.02	.00		
Total 080116:					549.02			
Total 2200 BANK OF THE WEST - CC:					549.02			
2200 BANK OF THE WEST - CC								
080116	4	Invoice		08/01/2016	2,220.50	Open Terms		.00
08/03/2016	None			08/16 027-000-4539			No	
			1.00	2,220.50	2,220.50	.00		
Total 080116:					2,220.50			
Total 2200 BANK OF THE WEST - CC:					2,220.50			
2200 BANK OF THE WEST - CC								
080116	5	Invoice		08/01/2016	2,139.21	Open Terms		.00
08/03/2016	None			08/16 001-031-5026			No	
			1.00	2,139.21	2,139.21	.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 080116:					2,139.21			
Total 2200 BANK OF THE WEST - CC:					2,139.21			
2200 BANK OF THE WEST - CC								
080116	6	Invoice		08/01/2016	3,495.00	Open Terms		.00
08/03/2016	None			08/16 001-031-5071			No	
	1.00	3,495.00	3,495.00		.00			
Total 080116:					3,495.00			
Total 2200 BANK OF THE WEST - CC:					3,495.00			
2200 BANK OF THE WEST - CC								
080116	7	Invoice		08/01/2016	1,682.29	Open Terms		.00
08/03/2016	None			08/16 001-031-5571			No	
	1.00	1,682.29	1,682.29		.00			
Total 080116:					1,682.29			
Total 2200 BANK OF THE WEST - CC:					1,682.29			
2200 BANK OF THE WEST - CC								
080116	8	Invoice		08/01/2016	1,212.07	Open Terms		.00
08/03/2016	None			08/16 001-004-5026			No	
	1.00	1,212.07	1,212.07		.00			
Total 080116:					1,212.07			
Total 2200 BANK OF THE WEST - CC:					1,212.07			
2200 BANK OF THE WEST - CC								
080116	9	Invoice		08/01/2016	237.17	Open Terms		.00
08/03/2016	None			08/16 001-050-5024			No	
	1.00	237.17	237.17		.00			
Total 080116:					237.17			
Total 2200 BANK OF THE WEST - CC:					237.17			
2200 BANK OF THE WEST - CC								
080116	10	Invoice		08/01/2016	417.19	Open Terms		.00
08/03/2016	None			08/16 001-050-5026			No	
	1.00	417.19	417.19		.00			
Total 080116:					417.19			
Total 2200 BANK OF THE WEST - CC:					417.19			
2200 BANK OF THE WEST - CC								
080116	11	Invoice		08/01/2016	86.00	Open Terms		.00
08/03/2016	None			08/16 001-050-5042			No	
	1.00	86.00	86.00		.00			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 080116:					86.00			
Total 2200 BANK OF THE WEST - CC:					86.00			
2200 BANK OF THE WEST - CC								
080116	12	Invoice		08/01/2016	449.03	Open Terms		.00
08/03/2016		None		08/16	001-050-5043		No	
			1.00	449.03	449.03	.00		
Total 080116:					449.03			
Total 2200 BANK OF THE WEST - CC:					449.03			
2200 BANK OF THE WEST - CC								
080116	13	Invoice		08/01/2016	71.78	Open Terms		.00
08/03/2016		None		08/16	001-050-5045		No	
			1.00	71.78	71.78	.00		
Total 080116:					71.78			
Total 2200 BANK OF THE WEST - CC:					71.78			
2200 BANK OF THE WEST - CC								
080116	14	Invoice		08/01/2016	2.00	Open Terms		.00
08/03/2016		None		08/16	001-060-5024		No	
			1.00	2.00	2.00	.00		
Total 080116:					2.00			
Total 2200 BANK OF THE WEST - CC:					2.00			
2200 BANK OF THE WEST - CC								
080116	15	Invoice		08/01/2016	432.19	Open Terms		.00
08/03/2016		None		08/16	001-060-5026		No	
			1.00	432.19	432.19	.00		
Total 080116:					432.19			
Total 2200 BANK OF THE WEST - CC:					432.19			
2200 BANK OF THE WEST - CC								
080116	16	Invoice		08/01/2016	82.07	Open Terms		.00
08/03/2016		None		08/16	001-060-5045		No	
			1.00	82.07	82.07	.00		
Total 080116:					82.07			
Total 2200 BANK OF THE WEST - CC:					82.07			
2200 BANK OF THE WEST - CC								
080116	17	Invoice		08/01/2016	19.93	Open Terms		.00
08/03/2016		None		08/16	007-087-5024		No	
			1.00	19.93	19.93	.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 080116:					19.93			
Total 2200 BANK OF THE WEST - CC:					19.93			
2200 BANK OF THE WEST - CC								
080116	18	Invoice		08/01/2016	554.03	Open Terms		.00
08/03/2016		None		08/16	007-087-5026		No	
			1.00	554.03	554.03	.00		
Total 080116:					554.03			
Total 2200 BANK OF THE WEST - CC:					554.03			
2200 BANK OF THE WEST - CC								
080116	19	Invoice		08/01/2016	305.46	Open Terms		.00
08/03/2016		None		08/16	002-090-5023		No	
			1.00	305.46	305.46	.00		
Total 080116:					305.46			
Total 2200 BANK OF THE WEST - CC:					305.46			
2200 BANK OF THE WEST - CC								
080116	20	Invoice		08/01/2016	24.97	Open Terms		.00
08/03/2016		None		08/16	002-092-5022		No	
			1.00	24.97	24.97	.00		
Total 080116:					24.97			
Total 2200 BANK OF THE WEST - CC:					24.97			
2200 BANK OF THE WEST - CC								
080116	21	Invoice		08/01/2016	67.32	Open Terms		.00
08/03/2016		None		08/16	002-092-5026		No	
			1.00	67.32	67.32	.00		
Total 080116:					67.32			
Total 2200 BANK OF THE WEST - CC:					67.32			
2200 BANK OF THE WEST - CC								
080116	22	Invoice		08/01/2016	135.56	Open Terms		.00
08/03/2016		None		08/16	001-040-5045		No	
			1.00	135.56	135.56	.00		
Total 080116:					135.56			
Total 2200 BANK OF THE WEST - CC:					135.56			
2497 BLUE HILLS ENVIRONMENTAL								
59153	1	Invoice	CONTRACTUAL SERVICES	06/28/2016	642.62	NET 7		.00
08/03/2016		None		08/16	002-090-5049		No	
			1.00	642.62	642.62	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 59153:					642.62			
Total 2497 BLUE HILLS ENVIRONMENTAL:					642.62			
2497 BLUE HILLS ENVIRONMENTAL								
59216	1	Invoice	CONTRACTUAL SERVICES	07/05/2016	699.81	NET 7		.00
07/12/2016	None			08/16	002-090-5049		No	
			1.00	699.81	699.81	.00		
Total 59216:					699.81			
Total 2497 BLUE HILLS ENVIRONMENTAL:					699.81			
2497 BLUE HILLS ENVIRONMENTAL								
59247	1	Invoice	CONTRACTUAL SERVICES	07/07/2016	663.04	NET 7		.00
07/14/2016	None			08/16	002-090-5049		No	
			1.00	663.04	663.04	.00		
Total 59247:					663.04			
Total 2497 BLUE HILLS ENVIRONMENTAL:					663.04			
2497 BLUE HILLS ENVIRONMENTAL								
59338	1	Invoice	CONTRACTUAL SERVICES	07/14/2016	679.38	NET 7		.00
07/21/2016	None			08/16	002-090-5049		No	
			1.00	679.38	679.38	.00		
Total 59338:					679.38			
Total 2497 BLUE HILLS ENVIRONMENTAL:					679.38			
2497 BLUE HILLS ENVIRONMENTAL								
59386	1	Invoice	CONTRACTUAL SERVICES	07/19/2016	716.58	NET 7		.00
07/26/2016	None			08/16	002-090-5049		No	
			1.00	716.58	716.58	.00		
Total 59386:					716.58			
Total 2497 BLUE HILLS ENVIRONMENTAL:					716.58			
2590 BRADCO								
22375	1	Invoice		07/31/2016	61.82	Open Terms		.00
08/03/2016	None			08/16	001-004-5027		No	
			1.00	61.82	61.82	.00		
Total 22375:					61.82			
Total 2590 BRADCO:					61.82			
2590 BRADCO								
22375	2	Invoice		07/31/2016	35.02	Open Terms		.00
08/03/2016	None			08/16	001-005-5027		No	
			1.00	35.02	35.02	.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 22375:					35.02			
Total 2590 BRADCO:					35.02			
2590 BRADCO								
22375	3	Invoice		07/31/2016	260.31	Open Terms		.00
08/03/2016		None		08/16	001-031-5027		No	
			1.00	260.31	260.31	.00		
Total 22375:					260.31			
Total 2590 BRADCO:					260.31			
2590 BRADCO								
22375	4	Invoice		07/31/2016	40.48	Open Terms		.00
08/03/2016		None		08/16	001-040-5027		No	
			1.00	40.48	40.48	.00		
Total 22375:					40.48			
Total 2590 BRADCO:					40.48			
2590 BRADCO								
22375	5	Invoice		07/31/2016	36.12	Open Terms		.00
08/03/2016		None		08/16	001-048-5027		No	
			1.00	36.12	36.12	.00		
Total 22375:					36.12			
Total 2590 BRADCO:					36.12			
2590 BRADCO								
22375	6	Invoice		07/31/2016	1,417.73	Open Terms		.00
08/03/2016		None		08/16	001-050-5027		No	
			1.00	1,417.73	1,417.73	.00		
Total 22375:					1,417.73			
Total 2590 BRADCO:					1,417.73			
2590 BRADCO								
22375	7	Invoice		07/31/2016	66.47	Open Terms		.00
08/03/2016		None		08/16	001-060-5027		No	
			1.00	66.47	66.47	.00		
Total 22375:					66.47			
Total 2590 BRADCO:					66.47			
2590 BRADCO								
22375	8	Invoice		07/31/2016	90.23	Open Terms		.00
08/03/2016		None		08/16	001-085-5027		No	
			1.00	90.23	90.23	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099				Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	GL Posting Period	GL Account Number	Freight/Misc		
Total 22375:					90.23			
Total 2590 BRADCO:					90.23			
2590 BRADCO								
22375	9	Invoice		07/31/2016	403.86	Open Terms		.00
08/03/2016	None			08/16 007-087-5027			No	
	1.00	403.86	403.86		.00			
Total 22375:					403.86			
Total 2590 BRADCO:					403.86			
2590 BRADCO								
22375	10	Invoice		07/31/2016	172.31	Open Terms		.00
08/03/2016	None			08/16 002-090-5027			No	
	1.00	172.31	172.31		.00			
Total 22375:					172.31			
Total 2590 BRADCO:					172.31			
2590 BRADCO								
22375	11	Invoice		07/31/2016	781.73	Open Terms		.00
08/03/2016	None			08/16 002-092-5027			No	
	1.00	781.73	781.73		.00			
Total 22375:					781.73			
Total 2590 BRADCO:					781.73			
2590 BRADCO								
22375	12	Invoice		07/31/2016	112.12	Open Terms		.00
08/03/2016	None			08/16 001-099-5027			No	
	1.00	112.12	112.12		.00			
Total 22375:					112.12			
Total 2590 BRADCO:					112.12			
2590 BRADCO								
51578	1	Invoice		07/25/2016	2,045.50	Open Terms		.00
08/03/2016	None			08/16 001-040-5027			No	
	1.00	2,045.50	2,045.50		.00			
Total 51578:					2,045.50			
Total 2590 BRADCO:					2,045.50			
4071 DANA KEPNER CO.								
4632649-00	1	Invoice		07/25/2016	2,444.30	NET 20		.00
08/14/2016	None			08/16 002-091-5052			No	
	1.00	2,444.30	2,444.30		.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	GL Account Number	Recurring Payment		
Part Number	Quantity Unit Price Extended Price	Freight/Misc				
Total 4632649-00:			2,444.30			
Total 4071 DANA KEPNER CO.:			2,444.30			
4360 DISPLAY SALES INC						
007275 1 Invoice		07/26/2016	268.00	Open Terms		.00
08/03/2016 None		08/16 001-031-5026			No	
	1.00 268.00 268.00		.00			
Total 007275:			268.00			
Total 4360 DISPLAY SALES INC:			268.00			
3353 FRONTIER COM LONG DISTANCE						
071516 1 Invoice UTILITIES		07/15/2016	68.40	NET 7		.00
08/03/2016 None		08/16 001-050-5048			No	
	1.00 68.40 68.40		.00			
Total 071516:			68.40			
Total 3353 FRONTIER COM LONG DISTANCE:			68.40			
5241 FUTURE TIRE, INC.						
40680 1 Invoice		07/08/2016	255.56	NET 7		.00
07/15/2016 None		08/16 001-040-5024			No	
	1.00 255.56 255.56		.00			
Total 40680:			255.56			
Total 5241 FUTURE TIRE, INC.:			255.56			
5241 FUTURE TIRE, INC.						
40738 1 Invoice		07/13/2016	44.62	NET 7		.00
07/20/2016 None		08/16 001-050-5024			No	
	1.00 44.62 44.62		.00			
Total 40738:			44.62			
Total 5241 FUTURE TIRE, INC.:			44.62			
5241 FUTURE TIRE, INC.						
40777 1 Invoice		07/14/2016	80.39	NET 7		.00
07/21/2016 None		08/16 002-092-5024			No	
	1.00 80.39 80.39		.00			
Total 40777:			80.39			
Total 5241 FUTURE TIRE, INC.:			80.39			
5241 FUTURE TIRE, INC.						
40927 1 Invoice		07/25/2016	776.54	NET 7		.00
08/01/2016 None		08/16 002-092-5024			No	
	1.00 776.54 776.54		.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 40927:					776.54			
Total 5241 FUTURE TIRE, INC.:					776.54			
5241 FUTURE TIRE, INC.								
40933	1	Invoice		07/25/2016	30.00	NET 7		.00
08/01/2016		None		08/16	002-092-5024		No	
			1.00	30.00	30.00	.00		
Total 40933:					30.00			
Total 5241 FUTURE TIRE, INC.:					30.00			
5241 FUTURE TIRE, INC.								
40888	1	Invoice		07/21/2016	77.43	NET 7		.00
07/28/2016		None		08/16	007-087-5024		No	
			1.00	77.43	77.43	.00		
Total 40888:					77.43			
Total 5241 FUTURE TIRE, INC.:					77.43			
5241 FUTURE TIRE, INC.								
40999	1	Invoice		07/28/2016	60.00	NET 7		.00
08/04/2016		None		08/16	007-087-5024		No	
			1.00	60.00	60.00	.00		
Total 40999:					60.00			
Total 5241 FUTURE TIRE, INC.:					60.00			
5870 HATCH'S QUICK STOP								
14873	1	Invoice		07/11/2016	72.33	Open Terms		.00
08/04/2016		None		08/16	007-087-5027		No	
			1.00	72.33	72.33	.00		
Total 14873:					72.33			
Total 5870 HATCH'S QUICK STOP:					72.33			
5870 HATCH'S QUICK STOP								
14891	1	Invoice		07/13/2016	79.10	Open Terms		.00
08/04/2016		None		08/16	007-087-5027		No	
			1.00	79.10	79.10	.00		
Total 14891:					79.10			
Total 5870 HATCH'S QUICK STOP:					79.10			
5870 HATCH'S QUICK STOP								
14907	1	Invoice		07/19/2016	54.52	Open Terms		.00
08/04/2016		None		08/16	007-087-5027		No	
			1.00	54.52	54.52	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
					54.52			
Total 14907:					54.52			
Total 5870 HATCH'S QUICK STOP:					54.52			
5870 HATCH'S QUICK STOP								
14927	1	Invoice		07/25/2016	75.73	Open Terms		.00
08/04/2016		None		08/16	007-087-5027		No	
			1.00	75.73	75.73	.00		
Total 14927:					75.73			
Total 5870 HATCH'S QUICK STOP:					75.73			
5870 HATCH'S QUICK STOP								
14930	1	Invoice		07/25/2016	13.64	Open Terms		.00
08/04/2016		None		08/16	002-090-5027		No	
			1.00	13.64	13.64	.00		
Total 14930:					13.64			
Total 5870 HATCH'S QUICK STOP:					13.64			
5870 HATCH'S QUICK STOP								
14939	1	Invoice		07/27/2016	136.87	Open Terms		.00
08/04/2016		None		08/16	007-087-5027		No	
			1.00	136.87	136.87	.00		
Total 14939:					136.87			
Total 5870 HATCH'S QUICK STOP:					136.87			
5870 HATCH'S QUICK STOP								
14944	1	Invoice		07/28/2016	13.64	Open Terms		.00
08/04/2016		None		08/16	001-031-5027		No	
			1.00	13.64	13.64	.00		
Total 14944:					13.64			
Total 5870 HATCH'S QUICK STOP:					13.64			
650 ROUTE 66 LUMBER & HARDWARE								
072816	1	Invoice		07/28/2016	23.05	Open Terms		.00
08/03/2016		None		08/16	007-087-5026		No	
			1.00	23.05	23.05	.00		
Total 072816:					23.05			
Total 650 ROUTE 66 LUMBER & HARDWARE:					23.05			
650 ROUTE 66 LUMBER & HARDWARE								
072816	2	Invoice		07/28/2016	11.38	Open Terms		.00
08/03/2016		None		08/16	001-020-5026		No	
			1.00	11.38	11.38	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number	Recurring Payment		
			Quantity	Unit Price	Extended Price	Freight/Misc		
					11.38			
Total 072816:					11.38			
Total 650 ROUTE 66 LUMBER & HARDWARE:					11.38			
650 ROUTE 66 LUMBER & HARDWARE								.00
072816	3	Invoice		07/28/2016	47.98	Open Terms		
08/03/2016	None			08/16	002-092-5026		No	
			1.00	47.98	47.98	.00		
Total 072816:					47.98			
Total 650 ROUTE 66 LUMBER & HARDWARE:					47.98			
650 ROUTE 66 LUMBER & HARDWARE								.00
072816	4	Invoice		07/28/2016	85.23	Open Terms		
08/03/2016	None			08/16	001-031-5026		No	
			1.00	85.23	85.23	.00		
Total 072816:					85.23			
Total 650 ROUTE 66 LUMBER & HARDWARE:					85.23			
530 VERIZON WIRELESS								.00
072816	1	Invoice	UTILITIES	07/28/2016	53.65	Open Terms		
08/03/2016	None			08/16	001-060-5048		No	
			1.00	53.65	53.65	.00		
Total 072816:					53.65			
Total 530 VERIZON WIRELESS:					53.65			
530 VERIZON WIRELESS								.00
072816	2	Invoice	UTILITIES	07/28/2016	190.55	Open Terms		
08/03/2016	None			08/16	002-091-5048		No	
			1.00	190.55	190.55	.00		
Total 072816:					190.55			
Total 530 VERIZON WIRELESS:					190.55			
530 VERIZON WIRELESS								.00
072816	3	Invoice	UTILITIES	07/28/2016	113.12	Open Terms		
08/03/2016	None			08/16	002-092-5048		No	
			1.00	113.12	113.12	.00		
Total 072816:					113.12			
Total 530 VERIZON WIRELESS:					113.12			
530 VERIZON WIRELESS								.00
072816	4	Invoice	UTILITIES	07/28/2016	119.43	Open Terms		
08/03/2016	None			08/16	001-031-5048		No	
			1.00	119.43	119.43	.00		

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
Total 072816:						119.43			
Total 530 VERIZON WIRELESS:						119.43			
530 VERIZON WIRELESS									
072816	5	Invoice	UTILITIES		07/28/2016	102.39	Open Terms		.00
08/03/2016	None			08/16	001-050-5048			No	
			1.00	102.39	102.39	.00			
Total 072816:						102.39			
Total 530 VERIZON WIRELESS:						102.39			
530 VERIZON WIRELESS									
072816	6	Invoice	UTILITIES		07/28/2016	18.34	Open Terms		.00
08/03/2016	None			08/16	007-087-5048			No	
			1.00	18.34	18.34	.00			
Total 072816:						18.34			
Total 530 VERIZON WIRELESS:						18.34			
530 VERIZON WIRELESS									
072816	7	Invoice	UTILITIES		07/28/2016	55.83	Open Terms		.00
08/03/2016	None			08/16	001-040-5048			No	
			1.00	55.83	55.83	.00			
Total 072816:						55.83			
Total 530 VERIZON WIRELESS:						55.83			
530 VERIZON WIRELESS									
072816	8	Invoice	UTILITIES		07/28/2016	151.92	Open Terms		.00
08/03/2016	None			08/16	002-090-5048			No	
			1.00	151.92	151.92	.00			
Total 072816:						151.92			
Total 530 VERIZON WIRELESS:						151.92			
530 VERIZON WIRELESS									
072816	9	Invoice	UTILITIES		07/28/2016	82.06	Open Terms		.00
08/03/2016	None			08/16	001-085-5048			No	
			1.00	82.06	82.06	.00			
Total 072816:						82.06			
Total 530 VERIZON WIRELESS:						82.06			
530 VERIZON WIRELESS									
072816	10	Invoice	UTILITIES		07/28/2016	18.34	Open Terms		.00
08/03/2016	None			08/16	001-004-5048			No	
			1.00	18.34	18.34	.00			

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				
Total 072816:			18.34			
Total 530 VERIZON WIRELESS:			18.34			
Total 08/03/2016:			77,463.24			

8/3/2016 GL Period Summary

GL Period	Amount
08/16	77,463.24
Grand Totals:	77,463.24

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
08/10/2016									
1060 APS- O&M - FINANCIAL SERVICES									
AR04800051	1	Invoice			07/18/2016	879.40	Open Terms		.00
08/10/2016	None			08/16	007-087-5048			No	
			1.00	879.40	879.40	.00			
Total AR0480005100:						879.40			
Total 1060 APS- O&M - FINANCIAL SERVICES:						879.40			
1060 APS- O&M - FINANCIAL SERVICES									
AR04800051	1	Invoice	STREETLIGHT O&M		08/10/2016	879.40	Open Terms		.00
08/10/2016	None			08/16	007-087-5048			No	
			1.00	879.40	879.40	.00			
Total AR0480005144:						879.40			
Total 1060 APS- O&M - FINANCIAL SERVICES:						879.40			
1810 AZ DEPT OF REVENUE									
2017-135	1	Invoice			07/31/2016	10,229.52	Open Terms		.00
08/10/2016	None			08/16	001-004-5041			No	
			1.00	10,229.52	10,229.52	.00			
Total 2017-135:						10,229.52			
Total 1810 AZ DEPT OF REVENUE:						10,229.52			
1380 ARIZONA STATE TREASURER									
JULY2016	1	Invoice			08/01/2016	3,227.82	Open Terms		.00
08/10/2016	None			08/16	001-000-4710			No	
			1.00	3,227.82	3,227.82	.00			
Total JULY2016:						3,227.82			
Total 1380 ARIZONA STATE TREASURER:						3,227.82			
1613 AVENET WEB SOLUTIONS									
39289	1	Invoice	WEB-HOSTING		08/02/2016	600.00	NET 7		.00
08/10/2016	None			08/16	001-004-5049			No	
			1.00	600.00	600.00	.00			
Total 39289:						600.00			
Total 1613 AVENET WEB SOLUTIONS:						600.00			
2590 BRADCO									
21810	1	Invoice			06/15/2016	51.50	Open Terms		.00
08/10/2016	None			08/16	001-004-5027			No	
			1.00	51.50	51.50	.00			
Total 21810:						51.50			
Total 2590 BRADCO:						51.50			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
2590 BRADCO								
21810	2	Invoice		06/15/2016	90.11	Open Terms		.00
08/10/2016		None		08/16	001-005-5027		No	
			1.00	90.11	90.11	.00		
Total 21810:					90.11			
Total 2590 BRADCO:					90.11			
2590 BRADCO								
21810	3	Invoice		06/15/2016	21.38	Open Terms		.00
08/10/2016		None		08/16	006-014-5027		No	
			1.00	21.38	21.38	.00		
Total 21810:					21.38			
Total 2590 BRADCO:					21.38			
2590 BRADCO								
21810	4	Invoice		06/15/2016	229.56	Open Terms		.00
08/10/2016		None		08/16	001-031-5027		No	
			1.00	229.56	229.56	.00		
Total 21810:					229.56			
Total 2590 BRADCO:					229.56			
2590 BRADCO								
21810	5	Invoice		06/15/2016	86.97	Open Terms		.00
08/10/2016		None		08/16	001-048-5027		No	
			1.00	86.97	86.97	.00		
Total 21810:					86.97			
Total 2590 BRADCO:					86.97			
2590 BRADCO								
21810	6	Invoice		06/15/2016	1,024.61	Open Terms		.00
08/10/2016		None		08/16	001-050-5027		No	
			1.00	1,024.61	1,024.61	.00		
Total 21810:					1,024.61			
Total 2590 BRADCO:					1,024.61			
2590 BRADCO								
21810	7	Invoice		06/15/2016	149.23	Open Terms		.00
08/10/2016		None		08/16	001-060-5027		No	
			1.00	149.23	149.23	.00		
Total 21810:					149.23			
Total 2590 BRADCO:					149.23			
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		
21810	8	Invoice		06/15/2016	64.88	Open Terms		.00
08/10/2016	None			08/16	001-084-5027		No	
			1.00	64.88	64.88	.00		
Total 21810:					64.88			
Total 2590 BRADCO:					64.88			
2590 BRADCO								
21810	9	Invoice		06/15/2016	33.17	Open Terms		.00
08/10/2016	None			08/16	001-085-5027		No	
			1.00	33.17	33.17	.00		
Total 21810:					33.17			
Total 2590 BRADCO:					33.17			
2590 BRADCO								
21810	10	Invoice		06/15/2016	145.37	Open Terms		.00
08/10/2016	None			08/16	007-087-5027		No	
			1.00	145.37	145.37	.00		
Total 21810:					145.37			
Total 2590 BRADCO:					145.37			
2590 BRADCO								
21810	11	Invoice		06/15/2016	302.33	Open Terms		.00
08/10/2016	None			08/16	002-090-5027		No	
			1.00	302.33	302.33	.00		
Total 21810:					302.33			
Total 2590 BRADCO:					302.33			
2590 BRADCO								
21810	12	Invoice		06/15/2016	69.38	Open Terms		.00
08/10/2016	None			08/16	002-091-5027		No	
			1.00	69.38	69.38	.00		
Total 21810:					69.38			
Total 2590 BRADCO:					69.38			
2590 BRADCO								
21810	13	Invoice		06/15/2016	494.43	Open Terms		.00
08/10/2016	None			08/16	002-092-5027		No	
			1.00	494.43	494.43	.00		
Total 21810:					494.43			
Total 2590 BRADCO:					494.43			
2590 BRADCO								

Invoice Payment Due Date	Seq Part Number	Type 1099 None	Description PO Number Quantity	GL Posting Unit Price	Period Extended Price	Invoice Date 06/15/2016 08/16	Total Cost GL Account Number Freight/Misc	Terms Open Terms	Discount Date Recurring Payment	Discount Amount
21810 08/10/2016	14	Invoice None				06/15/2016 08/16	104.03 001-099-5027 104.03 .00	Open Terms	No	.00
Total 21810:							104.03			
Total 2590 BRADCO:							104.03			
2440 CARQUEST AUTO PARTS										
080116 08/10/2016	1	Invoice None				08/01/2016 08/16	64.71 001-040-5026 64.71 .00	Open Terms	No	.00
Total 080116:							64.71			
Total 2440 CARQUEST AUTO PARTS:							64.71			
2440 CARQUEST AUTO PARTS										
080116 08/10/2016	2	Invoice None				08/01/2016 08/16	57.47 001-050-5024 57.47 .00	Open Terms	No	.00
Total 080116:							57.47			
Total 2440 CARQUEST AUTO PARTS:							57.47			
2440 CARQUEST AUTO PARTS										
080116 08/10/2016	3	Invoice None				08/01/2016 08/16	166.52 001-085-5024 166.52 .00	Open Terms	No	.00
Total 080116:							166.52			
Total 2440 CARQUEST AUTO PARTS:							166.52			
2440 CARQUEST AUTO PARTS										
080116 08/10/2016	4	Invoice None				08/01/2016 08/16	108.70 007-087-5024 108.70 .00	Open Terms	No	.00
Total 080116:							108.70			
Total 2440 CARQUEST AUTO PARTS:							108.70			
2440 CARQUEST AUTO PARTS										
080116 08/10/2016	5	Invoice None				08/01/2016 08/16	360.93 002-090-5024 360.93 .00	Open Terms	No	.00
Total 080116:							360.93			
Total 2440 CARQUEST AUTO PARTS:							360.93			
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		
080116	6	Invoice		08/01/2016	18.20	Open Terms		.00
08/10/2016		None		08/16	002-092-5026		No	
			1.00	18.20	18.20	.00		
Total 080116:					18.20			
Total 2440 CARQUEST AUTO PARTS:					18.20			
2440 CARQUEST AUTO PARTS								
080116	7	Invoice		08/01/2016	20.30	Open Terms		.00
08/10/2016		None		08/16	001-040-5026		No	
			1.00	20.30	20.30	.00		
Total 080116:					20.30			
Total 2440 CARQUEST AUTO PARTS:					20.30			
4071 DANA KEPNER CO.								
9800032-00	1	Invoice		08/04/2016	1,540.14	NET 20		.00
08/10/2016		None		08/16	002-091-5026		No	
			1.00	1,540.14	1,540.14	.00		
Total 9800032-00:					1,540.14			
Total 4071 DANA KEPNER CO.:					1,540.14			
4960 FIREWORKS PRODUCTIONS								
8033	1	Invoice		06/09/2016	85.04	Open Terms		.00
08/10/2016		None		08/16	001-060-5026		No	
			1.00	85.04	85.04	.00		
Total 8033:					85.04			
Total 4960 FIREWORKS PRODUCTIONS:					85.04			
5255 GABALDON, EDDIE								
524362	1	Invoice		08/08/2016	150.00	NET 7		.00
08/15/2016		Nonemployee		08/16	001-031-5026		No	
			1.00	150.00	150.00	.00		
Total 524362:					150.00			
Total 5255 GABALDON, EDDIE:					150.00			
5255 GABALDON, EDDIE								
524362	2	Invoice		08/08/2016	180.00	NET 7		.00
08/15/2016		Nonemployee		08/16	007-087-5047		No	
			1.00	180.00	180.00	.00		
Total 524362:					180.00			
Total 5255 GABALDON, EDDIE:					180.00			
5860 HATCH CONSTRUCTION &								

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				
19402	1	Invoice		08/02/2016	2,276.91	Open Terms		.00
08/10/2016	None			08/16	007-087-5026		No	
	1.00	2,276.91	2,276.91		.00			
Total 19402:					2,276.91			
Total 5860 HATCH CONSTRUCTION &:					2,276.91			
3380 UNISOURCE ENERGY SERVICES								
081016	1	Invoice		08/10/2016	22.31	Open Terms		.00
08/10/2016	None			08/16	001-031-5048		No	
	1.00	22.31	22.31		.00			
Total 081016:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
081016	2	Invoice		08/10/2016	22.31	Open Terms		.00
08/10/2016	None			08/16	007-087-5048		No	
	1.00	22.31	22.31		.00			
Total 081016:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
081016	3	Invoice		08/10/2016	25.59	Open Terms		.00
08/10/2016	None			08/16	001-085-5048		No	
	1.00	25.59	25.59		.00			
Total 081016:					25.59			
Total 3380 UNISOURCE ENERGY SERVICES:					25.59			
3380 UNISOURCE ENERGY SERVICES								
081016	4	Invoice		08/10/2016	22.31	Open Terms		.00
08/10/2016	None			08/16	001-093-5048		No	
	1.00	22.31	22.31		.00			
Total 081016:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
081016	5	Invoice		08/10/2016	28.04	Open Terms		.00
08/10/2016	None			08/16	001-093-5048		No	
	1.00	28.04	28.04		.00			
Total 081016:					28.04			
Total 3380 UNISOURCE ENERGY SERVICES:					28.04			
3380 UNISOURCE ENERGY SERVICES								

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		
081016	6	Invoice		08/10/2016	51.71	Open Terms		.00
08/10/2016		None		08/16	001-060-5048		No	
			1.00	51.71	51.71	.00		
Total 081016:					51.71			
Total 3380 UNISOURCE ENERGY SERVICES:					51.71			
3380 UNISOURCE ENERGY SERVICES								
081016	7	Invoice		08/10/2016	32.11	Open Terms		.00
08/10/2016		None		08/16	001-048-5048		No	
			1.00	32.11	32.11	.00		
Total 081016:					32.11			
Total 3380 UNISOURCE ENERGY SERVICES:					32.11			
Total 08/10/2016:					23,916.39			

8/10/2016 GL Period Summary

GL Period	Amount
08/16	23,916.39
Grand Totals:	23,916.39

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		
08/17/2016								
1340 ARIZONA PUBLIC SERVICE								
081516	1	Invoice		08/15/2016	3,488.74	Open Terms		.00
08/17/2016		None		08/16	007-087-5048		No	
			1.00	3,488.74	3,488.74	.00		
Total 081516:					3,488.74			
Total 1340 ARIZONA PUBLIC SERVICE:					3,488.74			
2177 BANANA JONS								
16-0853	1	Invoice	RENTAL/MAINT	08/05/2016	192.50	NET 7		.00
08/17/2016		None		08/16	001-031-5047		No	
			1.00	192.50	192.50	.00		
Total 16-0853:					192.50			
Total 2177 BANANA JONS:					192.50			
2590 BRADCO								
22566	1	Invoice		08/15/2016	52.05	Open Terms		.00
08/17/2016		None		08/16	001-004-5027		No	
			1.00	52.05	52.05	.00		
Total 22566:					52.05			
Total 2590 BRADCO:					52.05			
2590 BRADCO								
22566	2	Invoice		08/15/2016	61.42	Open Terms		.00
08/17/2016		None		08/16	001-005-5027		No	
			1.00	61.42	61.42	.00		
Total 22566:					61.42			
Total 2590 BRADCO:					61.42			
2590 BRADCO								
22566	3	Invoice		08/15/2016	227.05	Open Terms		.00
08/17/2016		None		08/16	001-031-5027		No	
			1.00	227.05	227.05	.00		
Total 22566:					227.05			
Total 2590 BRADCO:					227.05			
2590 BRADCO								
22566	4	Invoice		08/15/2016	64.17	Open Terms		.00
08/17/2016		None		08/16	001-048-5027		No	
			1.00	64.17	64.17	.00		
Total 22566:					64.17			
Total 2590 BRADCO:					64.17			

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				
2590 BRADCO								
22566	5	Invoice		08/15/2016	1,269.80	Open Terms		.00
08/17/2016	None			08/16	001-050-5027		No	
	1.00	1,269.80	1,269.80		.00			
Total 22566:					1,269.80			
Total 2590 BRADCO:					1,269.80			
2590 BRADCO								
22566	6	Invoice		08/15/2016	16.13	Open Terms		.00
08/17/2016	None			08/16	001-060-5027		No	
	1.00	16.13	16.13		.00			
Total 22566:					16.13			
Total 2590 BRADCO:					16.13			
2590 BRADCO								
22566	7	Invoice		08/15/2016	63.59	Open Terms		.00
08/17/2016	None			08/16	001-084-5027		No	
	1.00	63.59	63.59		.00			
Total 22566:					63.59			
Total 2590 BRADCO:					63.59			
2590 BRADCO								
22566	8	Invoice		08/15/2016	333.93	Open Terms		.00
08/17/2016	None			08/16	001-085-5027		No	
	1.00	333.93	333.93		.00			
Total 22566:					333.93			
Total 2590 BRADCO:					333.93			
2590 BRADCO								
22566	9	Invoice		08/15/2016	382.00	Open Terms		.00
08/17/2016	None			08/16	007-087-5027		No	
	1.00	382.00	382.00		.00			
Total 22566:					382.00			
Total 2590 BRADCO:					382.00			
2590 BRADCO								
22566	10	Invoice		08/15/2016	318.50	Open Terms		.00
08/17/2016	None			08/16	002-090-5027		No	
	1.00	318.50	318.50		.00			
Total 22566:					318.50			
Total 2590 BRADCO:					318.50			
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				
22566 11 Invoice				08/15/2016	81.49	Open Terms		.00
08/17/2016 None				08/16 002-092-5027			No	
	1.00	81.49	81.49		.00			
Total 22566:					81.49			
Total 2590 BRADCO:					81.49			
2590 BRADCO								
22566 12 Invoice				08/15/2016	736.31	Open Terms		.00
08/17/2016 None				08/16 002-092-5027			No	
	1.00	736.31	736.31		.00			
Total 22566:					736.31			
Total 2590 BRADCO:					736.31			
2590 BRADCO								
22566 13 Invoice				08/15/2016	106.69	Open Terms		.00
08/17/2016 None				08/16 001-099-5027			No	
	1.00	106.69	106.69		.00			
Total 22566:					106.69			
Total 2590 BRADCO:					106.69			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1752 1 Invoice				08/05/2016	1,349.00	NET 7		.00
08/17/2016 Nonemployee				08/16 002-092-5041			No	
	1.00	1,349.00	1,349.00		.00			
Total 1752:					1,349.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					1,349.00			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1753 1 Invoice				08/05/2016	1,113.00	NET 7		.00
08/12/2016 Nonemployee				08/16 002-092-5041			No	
	1.00	1,113.00	1,113.00		.00			
Total 1753:					1,113.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					1,113.00			
3290 REYES, CHERYL RAYE								
081516 1 Invoice				08/15/2016	244.00	Open Terms		.00
08/17/2016 None				08/16 099-0002522			No	
	1.00	244.00	244.00		.00			
Total 081516:					244.00			
Total 3290 REYES, CHERYL RAYE:					244.00			
3380 UNISOURCE ENERGY SERVICES								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
081616	1	Invoice		08/16/2016	22.31	Open Terms		.00
08/17/2016	None			08/16	002-092-5048		No	
	1.00	22.31	22.31		.00			
Total 081616:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
081616	2	Invoice		08/16/2016	22.06	Open Terms		.00
08/17/2016	None			08/16	002-092-5048		No	
	1.00	22.06	22.06		.00			
Total 081616:					22.06			
Total 3380 UNISOURCE ENERGY SERVICES:					22.06			
3380 UNISOURCE ENERGY SERVICES								
081616	3	Invoice		08/16/2016	22.31	Open Terms		.00
08/17/2016	None			08/16	001-084-5048		No	
	1.00	22.31	22.31		.00			
Total 081616:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
3380 UNISOURCE ENERGY SERVICES								
081616	4	Invoice		08/16/2016	37.82	Open Terms		.00
08/17/2016	None			08/16	001-060-5048		No	
	1.00	37.82	37.82		.00			
Total 081616:					37.82			
Total 3380 UNISOURCE ENERGY SERVICES:					37.82			
3380 UNISOURCE ENERGY SERVICES								
081616	5	Invoice		08/16/2016	22.31	Open Terms		.00
08/17/2016	None			08/16	006-014-5048		No	
	1.00	22.31	22.31		.00			
Total 081616:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
Total 08/17/2016:					10,227.18			

8/17/2016 GL Period Summary

GL Period	Amount
08/16	10,227.18
Grand Totals:	10,227.18

GL Period	Amount
Grand Totals:	<u>113,822.0</u>

Report GL Period Summary

GL Period	Amount
07/16	2,215.21
08/16	111,606.81
Grand Totals:	<u>113,822.02</u>

Vendor number hash: 190218
 Vendor number hash - split: 449384
 Total number of invoices: 56
 Total number of transactions: 171

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	9,365.31	.00	9,365.31
NET 20	3,984.44	.00	3,984.44
Open Terms	100,472.27	.00	100,472.27
Grand Totals:	<u>113,822.02</u>	<u>.00</u>	<u>113,822.02</u>

Report Criteria:

Vendor.Vendor number = 1-6239



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

FOR DLIC USE ONLY	
Event Date(s):	
Event time start/end:	
CSR:	
License:	

APPLICATION FOR SPECIAL EVENT LICENSE
 Fee= \$25.00 per day for 1-10 days (consecutive)
 A service fee of \$25.00 will be charged for all dishonored checks (A.R.S. § 44-6852)

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

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

SECTION 1 Name of Organization: BPOE #2450 Holbrook Elks Lodge

SECTION 2 Non-Profit/IRS Tax Exempt Number: 09-008582-M

SECTION 3 The organization is a: (check one box only)
 Charitable Fraternal (must have regular membership and have been in existence for over five (5) years)
 Religious Civic (Rotary, College Scholarship) Political Party, Ballot Measure or Campaign Committee

SECTION 4 Will this event be held on a currently licensed premise and within the already approved premises? Yes No
BPOE 2450 09-008582-M 928-524-6789
 Name of Business License Number Phone (include Area Code)
928-241-1754

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

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

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

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

SECTION 7 Location of the Event: Holbrook Elks Lodge
 Address of Location: 714 Eldora Ave Holbrook Navajo AZ 86025
 Street City COUNTY State Zip

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

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

1. Applicant: Allen Cindy I 2-7-60
 Last First Middle Date of Birth

2. Applicant's mailing address: 611 W Buffalo St Holbrook AZ 86025
 Street City State Zip

3. Applicant's home/cell phone: 928 241-1794 Applicant's business phone: 928 524-4090

4. Applicant's email address: Cindyallen760@yahoo.com or bpoe2450@comcast.net

SECTION 10

- Has the applicant been convicted of a felony, or had a liquor license revoked within the last five (5) years?
 Yes No (If yes, attach explanation.)
- How many special event licenses have been issued to this location this year? 2
 (The number cannot exceed 12 events per year; exceptions under A.R.S. §4-203.02(D).)
- Is the organization using the services of a promoter or other person to manage the event? Yes No
 (If yes, attach a copy of the agreement.)
- List all people and organizations who will receive the proceeds. Account for 100% of the proceeds. The organization applying must receive 25% of the gross revenues of the special event liquor sales. Attach an additional page if necessary.

Name BPOE 2450 Percentage: 100%
 Address 714 Ellaloun Ave Hellbrook AZ 86025
Street City State Zip

Name _____ Percentage: _____
 Address _____
Street City State Zip

5. Please read A.R.S. § 4-203.02 Special event license; rules and R19-1-205 Requirements for a Special Event License.
Note: ALL ALCOHOLIC BEVERAGE SALES MUST BE FOR CONSUMPTION AT THE EVENT SITE ONLY.
"NO ALCOHOLIC BEVERAGES SHALL LEAVE SPECIAL EVENT UNLESS THEY ARE IN AUCTION SEALED CONTAINERS OR THE SPECIAL EVENT LICENSE IS STACKED WITH WINE /CRAFT DISTILLERY FESTIVAL LICENSE"

6. What type of security and control measures will you take to prevent violations of liquor laws at this event?
 (List type and number of police/security personnel and type of fencing or control barriers, if applicable.)

Number of Police 3 Number of Security Personnel _____ Fencing Barriers

Explanation: Barriers - City Police Come do a walk through
We have 3 Security Personnel watching doors and doing
walk throughs inside + out

SECTION 11 Date(s) and Hours of Event. May not exceed 10 consecutive days.
 See A.R.S. § 4-244(15) and (17) for legal hours of service.

	Date	Day of Week	Event Start Time AM/PM	License End Time AM/PM
DAY 1:	<u>September 16</u>	<u>Friday</u>	<u>9 PM</u>	<u>1 AM</u>
DAY 2:	<u>September 17</u>	<u>Saturday</u>	<u>9 PM</u>	<u>1 AM</u>
DAY 3:	_____	_____	_____	_____
DAY 4:	_____	_____	_____	_____
DAY 5:	_____	_____	_____	_____
DAY 6:	_____	_____	_____	_____
DAY 7:	_____	_____	_____	_____
DAY 8:	_____	_____	_____	_____
DAY 9:	_____	_____	_____	_____
DAY 10:	_____	_____	_____	_____

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

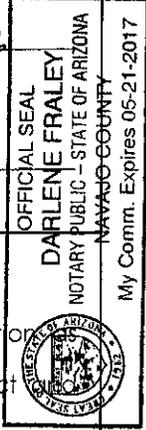
I, Cindy F Allen declare that I am an OFFICER, DIRECTOR, or CHAIRPERSON
(Print Full Name)
appointing the applicant listed in Section 9, to apply on behalf of the foregoing organization for a Special Event
Liquor License

X Cindy F Allen Agent 8/17/14 928 241-1796
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 17th August 2016
Day Month Year

State Arizona County of Navajo

My Commission Expires on: 5/21/17 Darlene Fraley
Date Signature of Notary Public



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

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

X Cindy F Allen Agent 8/17/16
(Signature) Title/ Position Date Phone #

The foregoing instrument was acknowledged before me this 17th August 2016
Day Month Year

State Arizona County of Navajo

My Commission Expires on: 5-21-17 Darlene Fraley
Date Signature of Notary Public

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

SECTION 15 Local Governing Body Approval Section

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

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

FOR DEPARTMENT OF LIQUOR LICENSES AND CONTROL USE ONLY

APPROVAL DISAPPROVAL BY: _____ DATE: _____

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

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

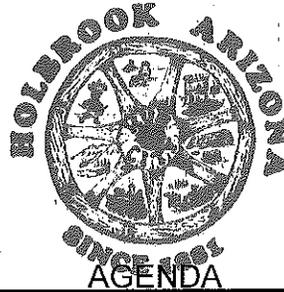
D. THIS SECTION MAY BE ENFORCED IN A PRIVATE CIVIL ACTION AND RELIEF MAY BE AWARDED AGAINST THE STATE. THE COURT MAY AWARD REASONABLE ATTORNEY FEES, DAMAGES AND ALL FEES ASSOCIATED WITH THE LICENSE APPLICATION TO A PARTY THAT PREVAILS IN AN ACTION AGAINST THE STATE FOR A VIOLATION OF THIS SECTION.

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

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

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

SPECIAL MEETING OF THE HOLBROOK CITY COUNCIL AUGUST 2, 2016 6:00 P.M.

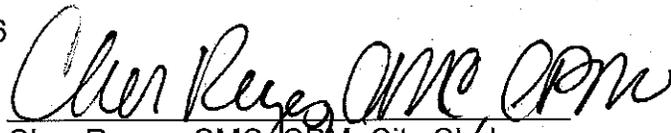
Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may 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.

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

NEW BUSINESS:

- A. Discussion/possible action regarding Special Event Liquor License- Holbrook Elks, August 20, 2016-City Clerk Reyes.
- B. Discussion/possible action regarding appointment of Interim City Manager-Mayor Tyler.
- C. Discussion/possible action regarding the search process for a City Manager-Mayor Tyler.

Dated this 1st day of August 2016


Cher Reyes, CMC/CPM, City Clerk

1 MINUTES OF THE HOLBROOK CITY COUNCIL SPECIAL MEETING HELD ON
2 AUGUST 2, 2016
3

4 CALL TO ORDER:

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

6 Roll Call:

7 Mayor Bobby Tyler, Vice-Mayor Wade Carlisle, Councilmembers Tim Dixon, Richard
8 Peterson, Francie Payne and C.J. Wischmann. Councilmember Kester was absent.

9 CITY STAFF:

10 Assistant City Manager Randy Sullivan and City Clerk Cher Reyes.

11 NEW BUSINESS:

12 A. Vice-Mayor Carlisle made a motion to approve the special event liquor license for
13 the Holbrook Elks, August 20, 2016. Councilmember Dixon seconded and the motion
14 carried unanimously.

15 B. Mayor Tyler announced that Manager Alley resigned yesterday and asked if anyone
16 had picked up their packets to see protocol for appointing an Interim Manager. Vice-
17 Mayor Carlisle made a motion to appoint Randall Sullivan the Interim Manager.
18 Councilmember Peterson seconded and the motion carried unanimously.

19 C. Mayor Tyler stated that he would be contacting the League tomorrow for guidance
20 on hiring a manager and starting the process. Councilmember Payne asked if they
21 could discuss Manager Alley's resignation as she was not in town and would like further
22 information. Mayor Tyler replied no as that is not on the agenda.

23 Adjournment:

24 There being no further business to come before the Council, the meeting was
25 adjourned at 6:05 p.m.
26

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Bobby Tyler, Mayor

CERTIFICATION:

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Special Meeting of the Holbrook City Council held on the 2nd day of August 2016. I further certify that the meeting was duly called and held and that a quorum was present.

Cher Reyes, CMC, CPM, City Clerk

ORDINANCE 16-05

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF HOLBROOK, ARIZONA, AUTHORIZING
THE LEASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:
NAMELY A PORTION OF PARCEL NUMBER 109-05-002, MORE FULLY
DESCRIBED IN EXHIBIT "A" ATTACHED HERETO

Recitals:

WHEREAS, the City of Holbrook owns property know as Parcel Number 109-05-002 more fully described in exhibit A; and

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

ENACTMENTS

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

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

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

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

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Marlene Pontrelli
Dickinson/Wright/Mariscal Weeks
City Attorneys

EXHIBIT A

Legal Description

SECTION 2, T17N, R20E: BEG N4 COR; TH S0DG32'E 995.34'TPOB; TH S0DEG32'E TO HWY 66
NLY R/W FENCE; TH N89DEG39'W ALG HWY 417.47'; TH N0DEG32'W 411.06'; TH N89DEG28'E
417.42'TPOB. LESS PORTION LYING S OF N R/W OF I-40.

LEASE

EFFECTIVE DATE: August 2016.

PARTIES: THE CITY OF HOLBROOK, a municipal corporation, hereinafter referred to as "Lessor," and PETRACOM OF HOLBROOK, LLC, a Delaware limited liability company, hereinafter referred to as "Lessee."

RECITALS: To provide for the Lease of certain real property:

Namely Navajo County Assessor Parcel No. 109-05-002, the KDJI broadcasting site in Holbrook, Arizona. (See Exhibit "A" attached hereto.)

IT IS AGREED:

1. Lease. Lessor hereby leases to Lessee, and Lessee hereby leases from Lessor upon the conditions set forth herein, the following described property (the "Premises"):

KDJI broadcasting site in Holbrook, Arizona Navajo County Assessor Parcel No. 109-05-002 (See Exhibit "A" attached hereto.)

2. Term. The term of this Lease and Option shall commence on the Effective Date set forth above, and terminate on the date that is ten (10) years following the Effective Date. Provided Lessee is not then in default of this Lease, Lessee shall have one (1) option to renew the term of this Lease for ten (10) years (the "Option"). In order for Lessee to exercise the Option, Lessee must give written notice of its intent to exercise the Option not less than six (6) months prior to the expiration of the initial term of this Lease.

3. Use. The Premises shall be used by Lessee solely for the operation of an AM transmitting radio station and for no other purpose. Lessee shall comply with all applicable laws, codes, regulations, rules, statutes, judgements and the like in connection with its operation, maintenance and use of the Premises and the improvements thereon.

4. Rent. Lessee agrees to pay to Lessor rental for said premises in the form of airing the bi-weekly City Council meetings of the City of Holbrook on KDJI-AM.

5. Improvements; Repairs; Alterations. Lessee agrees to maintain the entire Premises, including all improvements thereon, at Lessee's sole cost and expense and to keep the Premises in as good a condition as on the Effective Date, normal wear and tear excepted. Lessor shall have absolutely no maintenance obligations related to the Premises or the improvement thereon. Lessor agrees to allow Lessee to make alterations or improve the property upon mutual written agreement, which shall be on reasonable terms.

6. Utilities. Lessee agrees to pay all charges, including deposits when required, for all utilities used by Lessee. All contracts for utility services used by Lessee shall be entered into in the Lessee's name and for its exclusive benefit. Lessee further agrees to pay any and all state and local privilege, sales, business, occupational, license, personal, and all other taxes and assessments levied on or arising out of the use, occupancy, and conduct of Lessee's business within and upon the Premises.

7. Insurance. Lessee agrees to provide an insurance policy of general public liability insurance which will provide a minimum coverage of One Million and No/100 (\$1,000,000.00) Dollars for any single person injured or for any one accident and for all property damage. Lessee shall provide certificates of insurance evidencing the foregoing coverage to Lessor. Lessee shall bear sole responsibility for loss or damage by fire or any other casualty resulting to Lessee's personal property or fixtures keep in or upon the Premises.

responsibility for loss or damage by fire or any other casualty resulting to Lessee's personal property or fixtures keep in or upon the Premises.

8. Indemnity. Lessee shall, at Lessee's sole cost and expense, indemnify Lessor for, from and against all liabilities, claims, damages (including consequential damages), losses, penalties, litigation, demands, causes of action (whether in tort or contract, in law or at equity or otherwise), suits, proceedings, judgments, disbursements, charges, assessments, and expenses (including reasonable attorneys' and experts' fees and expenses incurred in investigating, defending, or prosecuting any litigation, claim, or proceeding) (collectively, "Claims") arising from (i) any personal injury, bodily injury or property damage whatsoever occurring in or at the Premises; (ii) the use or occupancy, or manner of use or occupancy, or conduct or management of the Premises or of any business therein; (iii) the conduct of Lessee's business; (iv) any alterations, activities, work or things done, omitted, permitted or allowed by Lessee in, at or about the Premises, including the violation of or failure to comply with, or the alleged violation of or alleged failure to comply with any applicable laws, statutes, ordinances, standards, rules, regulations, orders, or judgments in existence on the date of the Lease or enacted, promulgated or issued after the Effective Date, including hazardous materials or environmental laws; (v) any liens or encumbrances arising out of any work performed or materials furnished by or for Lessee.

9. Assignment and Sublease. Lessee agrees that this Lease shall not be assigned without Lessor's prior written consent; said consent shall not be unreasonably withheld. Lessee agrees that it shall be reasonable for Lessor to withhold consent to a requested assignment if Lessee has not paid the entire Amount Owed (defined below) to Lessor.

10. Attorneys' Fees. In the event of any suit, or arbitration, instituted by either party against the other in any way connected with this Lease for recovery of possession of the Premises, the parties respectively agree that the successful party to any such action or arbitration shall recover from the other its costs incurred, including its attorneys' fees in connection with said suit or arbitration.

11. Lessor's Access to Premises. Lessor or its agents at any reasonable time shall have access to the Premises, for the purpose of examining or inspecting the condition thereof, and to determine if Lessee is performing the covenants and agreements of this Lease.

12. Default. In the event that Lessee, within thirty (30) working days after receipt from Lessor of written notice of any default by Lessee of any obligation required of Lessee by this Lease, shall fail to cure the default, then Lessor shall have the various rights, powers, options, recourses and remedies allowed by law; provided, however, if any default is such that it cannot be cured in thirty (30) days, so long as Lessee commences and diligently pursues cure during said thirty (30) day period. Lessee shall have such additional time as shall be necessary to complete cure of the default, but in no event greater than ninety (90) days.

13. Waiver of Breach. No waiver by either party of its right to enforce any provisions hereof after any default on the part of the other party shall be deemed a waiver of its right to enforce each and all provisions hereof upon any further or other default on the part of such other party.

14. Quiet Enjoyment. Lessor covenants and agrees with Lessee that conditioned upon Lessee's paying the rent herein provided and performing and fulfilling all the covenants, agreements, conditions and provisions herein to be kept, observed or performed by Lessee, that Lessee shall and may at all times during the term peacefully, quietly and exclusively have, hold and enjoy the Premises, subject to the existing matters of record, free from any disturbance from Lessor or parties claiming by and through Lessor. The terms of this paragraph are not intended to extend to the acts of third parties.

15. Time. Time is of the essence to this Agreement

16. Notice. Any notice required to be given by this agreement may be given, by personal delivery or by certified or registered mail, and shall be effective when delivered or upon deposit in the mail to the following representatives:

City Manager
CITY OF HOLBROOK
Post Office Box 970
Holbrook, Arizona 86025

Petracom of Holbrook, LLC
1527 N. Dale Mabry Highway, Suite 105
Lutz, Florida 33548
Attn: Henry A. Ash, President

17. Amendment. This Lease may be amended by a writing executed within the same formalities and not otherwise.

18. Binding. This Agreement shall be binding upon and shall inure to the benefit of the heirs, personal representatives, successors and assigns of the parties hereto.

19. Entire Agreement. This Lease constitutes the entire agreement of the parties relating to the Premises. No promise or undertaking has been made by any party, and no understanding exists with respect to property on the part of any party, except as herein expressly set forth.

20. Amount Owed. Lessee hereby acknowledges and agrees that (i) Lessee currently occupies the Premises under a separate lease and that this Lease shall replace and supersede such prior lease, (ii) Lessee currently owes Lessor the sum of Fourteen Thousand and No/100 Dollars (\$14,000.00) (the "Amount Due") for unpaid utility services provided to Lessee evidence by a promissory note, and (iii) the entire Amount Due to Lessor will become immediately due and owing in the event that Lessee transfers, sells or otherwise assigns its rights under this Lease.

IN WITNESS WHEREOF, the parties hereunto have signed this Lease the day and year first above written.

Lessor:

Lessee:

City of Holbrook

Petracom of Holbrook, LLC,
A Delaware limited liability company

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

Attest:

Approved as to Form:

dave bang assoc., inc.

**** Since 1979 ****

Quotation

AZ 102712

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

To City of Holbrook
Attn: Ray Alley
465 First Avenue
Holbrook, AZ 86025

Quotation Date July 29, 2016	Salesperson Shanna Liles
--	------------------------------------

Terms Net 30
Mohave Contract #14X-BANG-0220

Estimated Shipping Date	Shipped Via	F.O.B.	Unit Price	Total Extended
4-5 Weeks	Truck	Holbrook		
Quantity	Description			
1	Playworld #ZZXX0143, Live Wire			12,315.00
	Less Mohave Discount			(2,216.70)
				<u>10,098.30</u>
	Tax			812.92
	Shipping			1,930.62
	TOTAL DELIVERED			<u>12,841.84</u>
<p>*Assembly, Installation and Safety Surfacing NOT Included *This MUST be installed over an impact absorbing surface such as engineered Wood Fiber *Shipped by Common Carrier - Will need 3-4 people to unload</p>				
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

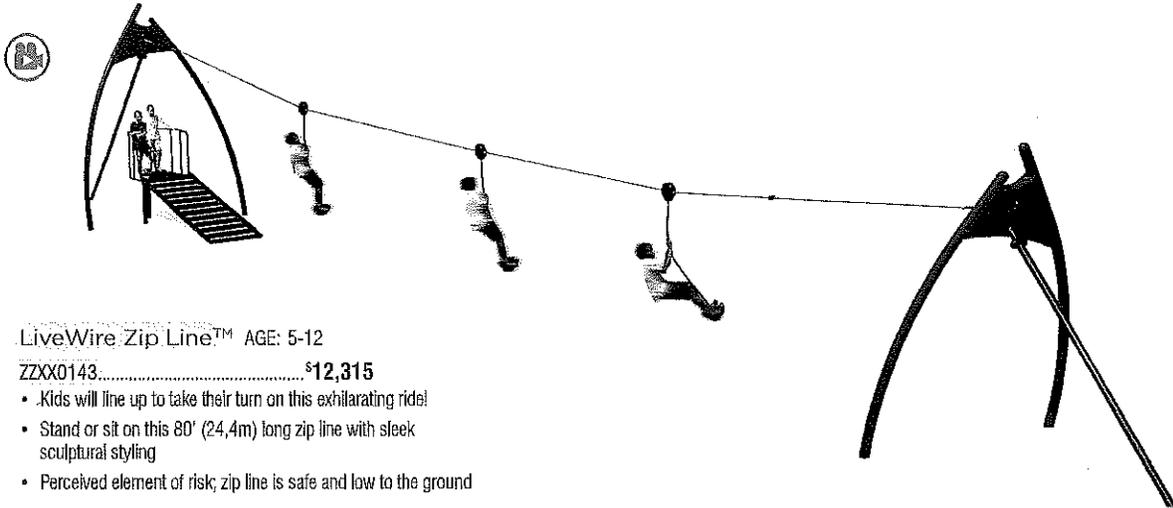
By Shanna Liles Accepted _____ Date _____

PLEASE SIGN AND RETURN ONE COPY WHEN ORDERING.

Thank You!

Motion Play

Freestanding Products



LiveWire Zip Line™ AGE: 5-12

ZZXX0143.....\$12,315

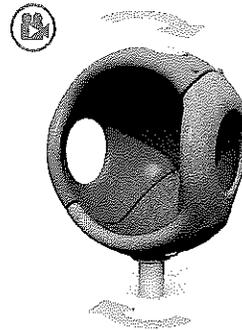
- Kids will line up to take their turn on this exhilarating ride!
- Stand or sit on this 80' (24,4m) long zip line with sleek sculptural styling
- Perceived element of risk; zip line is safe and low to the ground



Unity RockR AGE: 2-12

ZZXX0193.....\$4,900

- Unlike a single rider experience, this spring rider can accommodate 6 riders at a time
- Multiple ways to engage--sit on outside edge, sit or kneel or lie in bowl
- Multigenerational
- Inclusive features: mounted at transfer height, provides full body support, and encourages children of all abilities to play together on the same piece of equipment
- Allows child-caregiver interaction



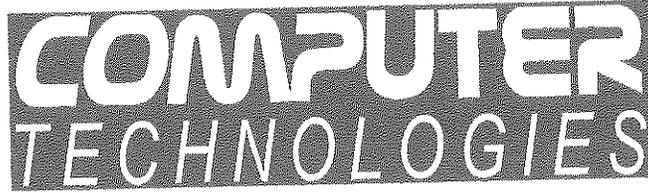
Cozy Cocoon™ AGE: 2-12

ZZXX0483.....\$2,451

- Fun for any child; especially designed for those with autism
- Enclosed space to escape to when overstimulated
- Sphere spins; has helpful grips to enter/exit
- Interior molded-in features for tactile experience
- Windows on both sides for adult supervision

Description	Item Number	Ages	Space Required	Size	Fall Height	Play Events	Child Capacity*	Install Hours	Weight	Certifications					2016 Price
										ADA	ASTM F1487	EPSC Pub 203	SNM CSA 2014	EN1176	
LiveWire Zip Line™	ZZXX0143	5-12	113' 0" x 24' 0" (34,44m x 7,32m)	100' 11" x 11' 7" x 14' 6" (30,76m x 3,53m x 4,42m)	5' 0" (1,52m)	1	2	22	1680 lbs (762 kg)	•	•	•	•	•	\$12,315
Unity RockR	ZZXX0193	2-12	20' 2" x 20' 2" (6,15m x 6,15m)	8' 3" x 6' 3" x 1' 9" (1,9m x 1,9m x 0,54m)	1' 7" (0,49m)	1	6	4	499 lbs (227 kg)	•	•	•	•	•	\$4,900
Cozy Cocoon™	ZZXX0483	2-12	14' 11" x 14' 9" (4,55m x 4,5m)	2' 11" x 2' 9" x 4' 0" (0,89m x 0,84m x 1,22m)	1' 2" (0,36m)	1	3	1	132 lbs (60 kg)	•	•	•	•	•	\$2,451

*Child capacity numbers provided for your reference using our professional judgment as no current industry standard exists. All play equipment must be installed over an impact-absorbing surface.



IT Support Proposal

Holbrook Police Department

STRICTLY CONFIDENTIAL

Prepared by Dustin Byars

Computer Technologies

March 10th 2016



The pricing we have outlined in this proposal matches that of pricing that we would give to non-profits. In efforts to earn your business I wanted to make this pricing the best I could. So, we hope to be competitive in pricing but to give you a lot more features and to back everything up with unequal service and support.

About Computer Technologies

We specialize in solving problems for other business's – more specifically, technical problems with your computer systems, printers, phones, and all things electronic.

Computer Technologies has grown from 2 to 30+ employees over the last 8 years. We have been providing IT solutions in the White Mountains for over 15 years. We have been a company that focuses on our community and development through small business.

With office locations in Show Low, Taylor, Holbrook, Winslow, and Phoenix we currently support Phone and Computer systems for multiple doctors, municipalities, schools, non-profits, and other private businesses.

Through our connections and our willingness to be flexible to find the best solutions for our customers and not just offer them a cookie cutter solution we have been able to save our customers thousands of dollars monthly. While providing better support and 30-45 minutes response/onsite times.

I think it's about time someone finally got it right. That's why we decided ourselves to start a "one company revolution" and committed ourselves to delivering fast, affordable computer support from professional and reliable technicians to small and medium sized businesses nationwide!

Admittedly, this is only one small part of the day-to-day issues you deal with, but I think you'll agree that IT problems can be some of the most aggravating (and expensive) issues you run into.

WE are dedicated to your success.

Computer Technologies Proposal. Technical specification and details are subject to change without notice, E&OE. Prices quoted are valid for 30-days from date of issue and are subject to the current rate of TAX.



References

- 1) Town of Pinetop-Lakeside
Leah Chavez (Town Clerk)
(928) 368-8696
- 2) Pinetop Lakeside Police Department
Dan Barnes (Commander)
(928) 368-8803
- 3) Snowflake Taylor Police Department
Larry Scarber (Chief)
(928) 536-7688
- 4) Timber Mesa Fire and Medical
Randy Chevalier (Deputy Chief)
(928) 537-5100
- 5) White Mountain Lake Fire District
Jerry McGraw (Chief)
(928) 457-0439
- 6) Vernon Fire District
Dave Niehuis (Chief)
(928) 537-4895

Our references are similar in size, building count and geographic locations. These customers have switched from local providers hardware and service.



IT Infrastructure Support

SaaS (Software as a Service)

This gives you the ability to have all of your systems maintained and updated 24/7/365. Users will also be able to submit trouble tickets whenever necessary.

Computer Technologies installs our unique ticketing and maintenance software on every computer. Giving your users the ability to send service tickets 24/7/365. Our software monitors and performs 2 hours of weekly maintenance on each machine. We can provide reports "monthly, quarterly, yearly" showing computer usage, size, age and recommendations for obsolescence based on real data. Also, all of your info from server on down is backed up locally, if a computer crashes we can have your data restored and to you by the end of the day. We have designed this service to be cost effective for the companies we support.

We currently employ 15 techs that have various certifications in various areas of IT. We hold a combined experience of 150 years in the field. All of our techs are cleared with background checks and our software is all HIPAA compliant. This is in an effort to retain more clients in the medical industry where security is key.

There is no extra on site charge. When needed we will be on site to correct any issues that cannot be fixed remotely.

Any new hardware purchases can be made through Computer Technologies for a 10%+ discount off Dell online pricing.



SaaS Pricing

Manage and maintain 19+/- staff computers monthly

- Includes 2 hours of maintenance per machine per week.
- Includes unlimited support 24/7/365 via our unique ticketing software
 - This covers service tickets, HD defrags etc.
- Process updates and patches on a weekly basis
- 100% Vendor Management
- Unlimited remote and onsite support

Manage and maintain 1 server monthly

- Includes 2 hours of maintenance per machine per week.
- Includes unlimited support 24/7/365 via our unique ticketing software
 - This covers service tickets, HD defrags etc.
- Process updates and patches on a weekly basis
- 100% Vendor Management

Manage and maintain NAS (Network Attached Storage)

- Monitor backups
 - Make sure all crucial data is being backed up on a regular basis

Manage Routers and Firewalls

- Manage and maintain routers and firewalls
- Monitor and maintain internet connection
 - Call ISP to troubleshoot outages

Webroot Antivirus (WAV)

- WAV is completely managed by CompTech
- CompTech has the ability to manage and add virus definitions
- WAV takes up very little space on machine

Crashplan Offsite Backup

- This will take data offsite
- Data is backed up incrementally

Total monthly service price for the above-\$1,235.00

\$14,820 Annually

(This will be a 36 month agreement. There is a one-time setup of \$1,275.00)

EXHIBIT A

Computer Technologies Fixed Rate Support Proposal

1. Scope of Included Services

Subject to the Annual Limitation, the following IT Services for Client's systems located at the Service Address, are included with the Scope of Included Services:

Phone and Remote Support

Onsite support and travel time

Manage technical vendor relationships and work with vendors to solve technical issues

Virus and Spyware Cleanups

All Moves, add, and changes to domain. This includes new employee hires or fires. Also includes any adjustments to user or computer accounts in the domain.

Printer setup from the computer to the network port or active connection on the printer

PC migrations (Assuming a 3 – 4 year replacement cycle) one migration per new machine purchased.

Software management and installation on server and workstations

Miscellaneous day to day technology issues

Installation of new Microsoft Operating systems as released (If purchased)

Equipment quoting and acquisition

Maintenance and Management Service Included

Workstations

Automated Workstation Maintenance and Management

Workstation Monitoring

Hard Disk Failure Early Warning System

Antivirus Monitoring

Automated Disk Defragmentation

Automated Windows Update Deliver and Monitoring

Automated Spyware Protection

Hardware Inventory

Software Inventory

Event Log Monitoring and Automated Repairs

Basic 24x7 Monitoring

Windows Updates

Help Desk and end user support

Server

Basic 24x7 Monitoring

Windows Updates

Server License Management

Automated Server Maintenance

Day to day support

Network

Day to day network support.

Initial _____

The following items are excluded from the Scope of Included Services:

All out of scope items will be quoted in advance

All hardware purchases. We will specify, quote, and deliver, but the hardware will be billed separately from this agreement.

Technical project work or work that falls outside of day to day support.

Software Programming work

Network Drops and Cabling work

Printer, Copier, and Multifunction Support or Hardware Repair

Phone system Support, phone replacement, or Maintenance

Network, workstation or server peripherals and or devices.

Any Specialty software support (CAD applications, Great Plains, Gradebook, A+, NWEA, Quickbooks, etc. any other specialty software used by company or organization). We will troubleshoot to the application, but if there are issues or configurations in the specialty application, it will not be covered, and will be billed at our normal hourly rate.

Any unreasonable service requests

Any work exceeding Annual Limitation

Annual limitation means hours of IT Services performed by Consultant personnel in any 12 month-period occurring during the term of this Agreement.

EXHIBIT B

Service Guarantee

Computer Technologies LLC will provide all customary, scheduled, and routine services required under this Agreement in a reasonably prompt and timely manner. In addition, Computer Technologies LLC shall meet or exceed the following requirements in responding to specific requests for service:

Requests involving Outages:

Initial response to issue – Required within 1 hour
Technical work begins on the issue – Required within 4 hours
Resolution of issue – Required within 1 week (Unless Further discussed with management personnel)

Requests involving Non-outages:

Initial response to issue – Required within 24 hours
Technical work begins on the issue – Required within 3 days
Resolution of issue – Required within 2 weeks unless staff are notified by Computer Technologies of further delay.

“Outages” refers to a problem causing a required business function to be non-operational for the organization or individual

“Non-outages” refers to a problem that has an acceptable work around or any other request for service that does not involve an outage.

Computer Technologies LLC will be responsible for tracking and reporting response times. If, during any three month period, these requirements are not met at least 90% of the time, then Computer Technologies LLC’s performance shall be deemed deficient for such period.

Initial _____

Exhibit C

Monthly Fee for the MSP Solution:

Device	Quantity	Cost per Month	Total
Workstations	19	\$ 55	\$ 1,045.00
Servers	1	\$ 55	\$ 55.00
NAS	1	\$ 30	\$ 30.00
Crashplan	1	\$ 30	\$ 30.00
Firewalls/Routers	1	\$ 35	\$ 35.00
Webroot	20	2.00	\$ 40.00
	Total		<u>\$ 1,235.00</u>
	Revised		



COMPUTER TECHNOLOGIES LLC
MONTHLY RATE IT SERVICES AGREEMENT

Client: Holbrook Police Department
Service Address: 120 E Buffalo St, Holbrook, AZ 86025

Initial Term: 36 months commencing on September 1st 2016 ("Commencement Date") and ending on the last day of September 2019

Scope of Included Services: See Exhibit A.

Monthly Base Rate: \$1,235.00 per month. – See Exhibit C for a detailed breakdown. Rates will change at the beginning of the month following the addition of any components within Exhibit C.

1. **Engagement.** Client hereby engages Computer Technologies ("Consultant") for the initial term set forth above, to provide services in support of Client's computer, electronic and information technology systems ("IT Services") located at the Service Address identified above. Upon expiration of the initial term, and upon expiration of each successive term, this Agreement shall be automatically renewed and extended for an additional 24 month term unless one of the parties hereto serves notice upon the other of intent not to renew the Agreement at least thirty days prior to the renewal date.

2. **Scope of Included Services.** Consultant will perform IT Services included within the Scope of Included Services, as required, during the term of this Agreement. Consultant will decide whether to perform IT Services at the Service Address or off site. Client agrees not to make unreasonable requests for services. See Exhibit A.

3. **Pricing; Additional Services.** The Monthly Base Rate set forth above covers the cost of IT Services coming within the Scope of Included Services. Charges for additional

services, if any, requested or required by Client will be determined by agreement of the parties or, in the absence of agreement, will be charged at Consultant's standard rate, \$95 per labor hour, in effect at the time service is provided. The Base Rate does not include the cost of any hardware, software, equipment, or supplies or any out-of-pocket expenses incurred by Consultant unless specifically identified as included in the Scope of Included Services.

4. **Payment; Suspension or Termination of Services.** Payment of the Monthly Base Rate is due on the first day of each month during the term of this Agreement and shall be considered delinquent if unpaid within thirty (30) days of the due date. Client shall pay invoices for any additional amounts due to Consultant within thirty (30) days after receipt. Consultant shall have the right to suspend the performance of IT Services to terminate this Agreement if Client fails to make payment within the time permitted for doing so under this Agreement. Client shall have the right to terminate this Agreement in the event that Consultant fails to meet the Required Performance Standard established by the Service Guarantee described in Exhibit B; provided, however, that Client shall not terminate this

Initial _____

COMPUTER TECHNOLOGIES

Agreement pursuant to this provision without first giving Consultant written notice of deficiencies in performance and a reasonable opportunity (not less than 30 days) to meet and maintain the Required Performance standard. Client shall be obligated to pay an early termination fee of 60% of each month remaining in the term of the contract. Any cancellation request shall be effective 60 days after receipt of written notice.

5. **Price Adjustments.** Consultant shall have the right to implement an adjustment to the Monthly Base Rate, as provided on Exhibit C, in the event of equipment purchases, substantial changes in the demand for IT Services initiated by Client, material increases in costs to Consultant, or if Client's demand for IT Services during any twelve-month period during the term of this Agreement should exceed the Adjustment Threshold. When an adjustment occurs, an addendum detailing the change, will be signed by both parties and attached to this contract.

6. **Use of Software.** Authorization to use any software or hardware provided by Consultant to the Client provides a personal, non-exclusive, limited, non-transferable and temporary license. All rights are reserved by the Consultant. The Client may not re-publish, transmit, or distribute the software /hardware, or make any unauthorized use of Consultant materials. Modification of such materials or the use of such materials for any purpose not authorized by Consultant is prohibited.

7. **Insurance.** Client shall obtain and maintain for the Lease Term (and any renewal term or extension), at its own expense, (a) "all risk" insurance against loss or damage to the Equipment, (b) commercial general liability

insurance (including contractual liability, products liability and completed operations coverage) reasonably satisfactory to Consultant, and (c) such other insurance against such other risks of loss and with such terms, as shall in each case be reasonably satisfactory to or reasonably required by Consultant (as to carriers, amounts and otherwise). The amount of the "all risk" insurance shall be greater than or equal to the Stipulated Loss Value of all Equipment outstanding under the Lease Line Schedule, and must otherwise be reasonably satisfactory to Consultant as of each anniversary date of this Lease. Any increase in the amount of such insurance coverage, other than "all risk", reasonably requested by Consultant shall be put into effect on the next succeeding renewal date of such insurance. Each "all risk" policy shall: (i) name Consultant as sole loss payee with respect to the Equipment, (ii) provide for each insurer's waiver of its right of subrogation against Consultant and Client, and (iii) provide that such insurance shall not be invalidated by any action of, or breach of warranty by, Client of a provision of any of its insurance policies, and shall waive set-off, counterclaim or offset against Consultant.

8. **Ownership of Work Product.** Any (a) work of authorship fixed in any tangible medium of expression that is the subject matter of a copyright or potential application for registration therefore (including, but not limited to, object code and source code), (b) unpatented inventions, including but not limited to, physical parts or components, processes, techniques, programs or methods, (c) non-trademarked or non-service-marked distinctive symbols, pictures or words, (d) trade secrets, or (e) any other copyrightable, patentable and/or trademark able intellectual property rights,

Initial _____

COMPUTER TECHNOLOGIES

whatsoever, associated with any ideas, symbols, marks, phrases, writings, drawings, inventions, machines, designs, concepts, techniques, methods, know-how, processes or works of authorship developed or created by: (i) Consultant and/or Consultant Personnel; and/or (ii) through collaborative efforts of Consultant (including Consultant Personnel) and Client and/or any director, officer, shareholder, member, manager, employee, agent, independent contractor or representative of Client ("Client Personnel") during the term of this Agreement (collectively, the "Work Product") shall belong to Consultant; provided that Client shall retain a perpetual, non-exclusive, royalty-free license to use the Work Product in its day to day business operations so long as Client does not disclose, sell or assign, in any capacity, its rights in said Work Product, to any third party (including Consultant Personnel and Client Personnel) without the express, written consent of Consultant, which consent may be withheld. Upon request of Consultant, Client shall, if necessary, take such actions, and shall cause Client Personnel to take such actions, including execution and delivery of any and all instruments of conveyance, necessary to grant title in and to the Work Product to and in the name of Consultant.

9. **Non-Diversion.** Client agrees that during the term of this Agreement and for a period of one year following the termination of this Agreement, Client will not recruit or hire any employee, agent, representative or subcontractor of the Consultant ("Consultant Personnel"), nor will Client directly or indirectly contact or communicate with Consultant Personnel for the purpose of soliciting or inducing such Consultant Personnel (a) to accept employment with, or perform work for any person, firm, or entity other than

Consultant; or (b) to provide services to Client or any other person, firm or entity except as an employee or representative of the Consultant. Client agrees that, in the event of a breach or threatened breach of this provision, in addition to any remedies at law, Consultant, without posting any bond, shall be entitled to obtain equitable relief in the form of specific performance, a temporary restraining order, a temporary or permanent injunction or any other equitable remedy which may then be available.

10. **Disclaimer of Warranties.** IT Services furnished under this Agreement are provided "as is" and, unless otherwise expressly stated in this instrument, without representations or warranties of any kind, either express or implied. To the fullest extent permitted by law, Consultant disclaims all warranties, express, implied or statutory, including, but not limited to, implied warranties of title, non-infringement, merchantability, and fitness for a particular purpose. Consultant does not warrant that use of software or products furnished by consultant will be uninterrupted, error-free, or secure, that defects will be corrected, or that products or the server(s) to which access is provided are free of viruses or other harmful components.

11. **Limitation of Liability.** In no event shall consultant be liable to the Client or any other party for any special, exemplary, incidental or consequential damages, including but not limited to lost profits, whether arising out of contract, tort, and strict liability or otherwise.

12. **Actions.** No action, regardless of form (including in contract, tort or otherwise), arising in connection with the performance of this

Initial _____

COMPUTER TECHNOLOGIES

Agreement may be brought by either party more than one (1) year after the date of the occurrence on which the action is based.

may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute but one document.

13. **Good Faith.** The parties hereto expressly assume an obligation to act in good faith toward one another in the performance of their obligations under this Agreement

14. **Miscellaneous.** This instrument, with attached exhibits, contains the entire agreement of the parties and supersedes any previous agreement on the same subject matter between them. No amendments or variations of the terms and conditions of this agreement shall be valid unless the same are in writing and signed by all parties hereto. Consultant is an independent contractor and nothing herein shall be construed as inconsistent with that relationship or status. If any one or more of the provisions contained in this Agreement is for any reason held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect the other provisions hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had not been contained herein. Consultant shall not be liable to Client for any failure or delay caused by events beyond Consultant's control, including, without limitation, Client's failure to furnish necessary information, sabotage, failures or delays in transportation or communication, failures or substitutions of equipment, labor disputes, accidents, shortages of labor, fuel, raw materials, or equipment, or technical failures, or accessibility to work site. The headings contained herein are for convenience of reference only, and are not to be used in interpreting this agreement. This agreement shall be construed and enforced pursuant to the laws of the State of Arizona. This agreement

Initial _____



CONSULTANT:

Computer Technologies LLC

By: _____
(Signature)

Name: _____

Title: _____

Date: _____

CLIENT:

Holbrook Police Department

By: _____
(Signature)

Name: _____

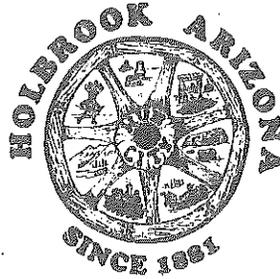
Title: _____

Date: _____

Initial _____

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

NOTICE OF INTENTION TO INCREASE WATER AND WASTEWATER RATES FOR USERS INSIDE AND OUTSIDE CITY LIMITS

The City of Holbrook is considering increasing its water and wastewater rates for users inside and outside City limits.

A services rate analysis is available at City Hall for public review.

A public hearing will be held at the City Council meeting
September 13, 2016, at 6:00 p.m. at the:

**Holbrook City Council Chambers
465 1st Avenue
Holbrook, AZ 86025**

TOWN	PHONE	POPULATION	WATER RATE RESIDENTIAL	WATER RATE COMMERCIAL	WATER BASE FEE RESIDENTIAL	WATER BASE FEE COMMERCIAL	SEWER RATE RESIDENTIAL	SEWER RATE COMMERCIAL	SEWER BASE FEE RESIDENTIAL	SEWER BASE FEE COMMERCIAL	SANITATION RESIDENTIAL	SANITATION COMMERCIAL	ADJUDICATION	5 UNITS AVG BILL	Construction
Holbrook		5013	1.75m		6.50		1.75m		\$12.00		\$17.00		N	\$55.28	2.00m
PROPOSED															
Snowflake	928-536-7103	5576	2.25		\$10.00		2.25		\$15.00		\$17.00		1.00 month	\$65.50	
Winslow	928-289-2422	9655	1.68m		17.93 2M		38.39flat		← incl		\$17.00		1.00 month	\$86.59	3.50m
Taylor	928-536-7366	4115	2.35m (tiered)		\$12.75		4.30m		\$12.06		\$26.01		N	\$84.07	5.00m
Saint Johns	928-337-4517	3503	1.00m		\$15.00		38.39flat		← incl		\$17.00		1.00 month	\$76.39	
Springerville	928-333-2656	1967	.50upto2/2.65aft		\$21.00		21.21		\$39.26		Blue Hills 21.00		N	\$72.16	2.50m
Show Low	928-532-4040	10730	1-10=3.28/10+4.22		17.81		4.36		← incl		Blue Hills 21.00		\$1.50	\$111.21	14.00m
			2.77m		28.21		30.30				\$14.18		N	\$86.54	1500 customers
														\$143,460.00	
TOWN	PHONE	POPULATION	WATER RATE COMMERCIAL	WATER RATE COMMERCIAL	WATER BASE FEE COMMERCIAL	WATER BASE FEE COMMERCIAL	SEWER RATE COMMERCIAL	SEWER RATE COMMERCIAL	SEWER BASE FEE COMMERCIAL	SEWER BASE FEE COMMERCIAL	SANITATION COMMERCIAL	SANITATION COMMERCIAL	ADJUDICATION	10 UNITS AVG BILL	
Holbrook		5013	1.75m		12.00/24.00		1.75m		\$25.00		varies		N	\$84.00	
PROPOSED														\$104.00	
Snowflake	928-536-7103	5576	2.25		24.00/48.00		2.25		\$35.00				1.00 month	\$74.12	
Winslow	928-289-2422	9655	1.68m		\$17.93		38.39flat		← incl				1.00 month	\$129.67	
Taylor	928-536-7366	4115	2.72m		\$34.11		5.63m		\$12.06				N	\$106.89	
Saint Johns	928-337-4517	3503	1.00m		\$15.00		4.25m		\$38.39				1.00 month	\$122.71	
Springerville	928-333-2656	1967	2.75		\$21.00		5.30m		\$21.21				N	\$128.21	
Show Low	928-532-4040	10730	1-10=3.28/10+4.22		23.43		4.36m		\$47.97				\$1.50	\$186.10	300 customers
			2.77m		91.66		2.85m		\$38.24				N	\$72,000.00	
TOWN	PHONE	POPULATION	WATER RATE OUTSIDE LIMITS	WATER RATE OUTSIDE LIMITS	WATER BASE RESIDENTIAL OUTSIDE LIMITS	WATER BASE RESIDENTIAL OUTSIDE LIMITS	WATER RATE OUTSIDE LIMITS	WATER RATE OUTSIDE LIMITS	WATER BASE RESIDENTIAL OUTSIDE LIMITS	WATER BASE RESIDENTIAL OUTSIDE LIMITS	SANITATION COMMERCIAL	SANITATION COMMERCIAL	ADJUDICATION	3 UNITS AVG BILL	
Holbrook		5013	1.75m		\$13.00		1.75m		\$19.00				N	\$18.25	
PROPOSED														\$29.75	
Snowflake	928-536-7103	5576	n/a				n/a								
Winslow	928-289-2422	9655	4.70m		\$25.50		4.70m						1.00 month		
Taylor	928-536-7366	4115	n/a				n/a								
Saint Johns	928-337-4517	3503	n/a				n/a								
Springerville	928-333-2656	1967	1-10=6.56/10+8.43		27.81		1-10=6.56/10+8.43								
Show Low	928-532-4040	10730	3.46m		35.26		3.46m								80 customers
														\$11,040.00	

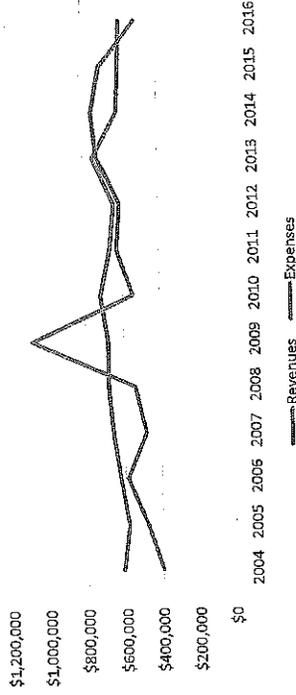
Water

Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$614,277	\$396,697	217,580	\$67,950	11.06%
2005	\$581,759	\$479,219	102,540	\$82,585	14.20%
2006	\$624,067	\$583,004	41,064	\$95,537	15.31%
2007	\$659,672	\$478,854	180,819	\$90,192	13.67%
2008	\$680,868	\$536,861	144,007	\$81,395	11.95%
2009	\$680,233	\$1,077,513	(397,280)	\$93,361	13.72%
2010	\$717,054	\$542,430	174,624	\$116,107	16.19%
2011	\$665,703	\$628,815	36,888	\$124,922	18.77%
2012	\$642,058	\$609,801	32,257	\$112,334	17.50%
2013	\$747,808	\$722,066	25,743	\$149,972	20.05%
2014	\$620,506	\$750,711	(130,204)	\$99,498	16.03%
2015	\$608,381	\$705,539	(97,158)	\$122,208	20.09%
2016	\$599,108	\$514,455	84,653	\$138,956	23.19%

Example:
 2004 Utility Ratio
 2016 Utility ratio
 Increase in Utilities

\$66,272
 \$138,956
 (\$72,684)

Water Revenues and Expense



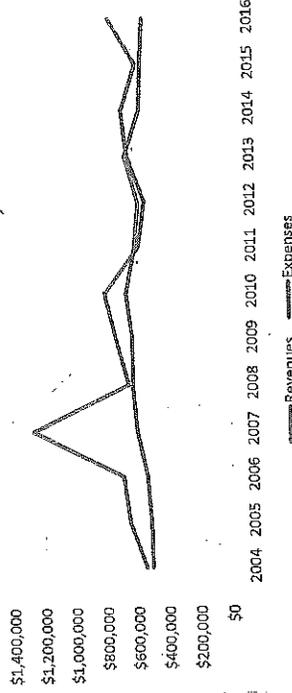
Wastewater

Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$503,948	\$544,666	(40,718)	\$124,749	24.75%
2005	\$509,851	\$648,975	(139,124)	\$126,212	24.75%
2006	\$532,303	\$685,648	(153,345)	\$114,030	21.42%
2007	\$593,844	\$1,264,562	(670,718)	\$110,807	18.66%
2008	\$617,317	\$644,073	(26,757)	\$129,619	21.00%
2009	\$615,862	\$722,814	(106,952)	\$146,140	23.73%
2010	\$654,348	\$791,064	(136,716)	\$145,812	22.28%
2011	\$596,101	\$572,175	23,926	\$147,401	24.73%
2012	\$568,309	\$526,950	41,360	\$144,235	25.38%
2013	\$650,363	\$632,549	17,814	\$145,762	22.41%
2014	\$551,658	\$667,546	(115,888)	\$151,797	27.52%
2015	\$541,905	\$571,609	(29,704)	\$133,931	24.71%
2016	\$524,537	\$741,796	(217,259)	\$155,398	29.63%

Example:
 2004 Utility Ratio
 2016 Utility ratio
 Increase in Utilities

\$129,845
 \$155,398
 (\$25,552)

Wastewater Revenues and Expenses



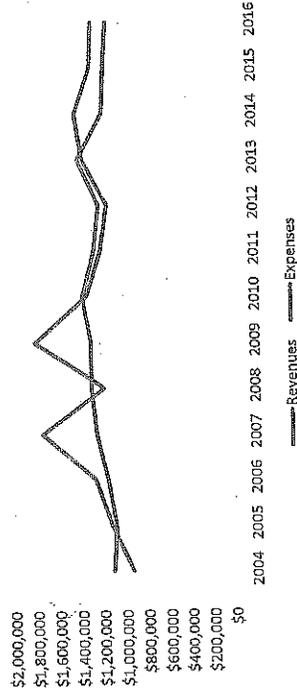
Total

Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$1,118,225	\$941,362	176,863	\$192,699	17.23%
2005	\$1,091,610	\$1,128,194	(36,584)	\$208,797	19.13%
2006	\$1,156,371	\$1,266,652	(110,281)	\$209,567	18.12%
2007	\$1,253,517	\$1,743,416	(489,899)	\$200,998	16.03%
2008	\$1,298,184	\$1,180,934	117,250	\$211,015	16.25%
2009	\$1,296,095	\$1,800,327	(504,231)	\$239,502	18.48%
2010	\$1,371,401	\$1,333,493	37,908	\$261,920	19.10%
2011	\$1,261,804	\$1,200,990	60,815	\$272,323	21.58%
2012	\$1,210,368	\$1,136,751	73,617	\$256,569	21.20%
2013	\$1,398,171	\$1,354,615	43,557	\$295,734	21.15%
2014	\$1,172,164	\$1,418,256	(246,092)	\$251,295	21.44%
2015	\$1,150,285	\$1,277,148	(126,862)	\$256,139	22.27%
2016	\$1,123,645	\$1,256,251	(132,606)	\$294,354	26.20%

Example:
 2004 Utility Ratio
 2016 Utility ratio
 Increase in Utilities

\$193,633
 \$294,354
 (\$100,721)

Total Revenues and Expenses



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

REQUEST FOR BIDS

The City of Holbrook is accepting sealed bids for pulling, evaluation and rebuild of a turbine motor for the Water System for the City of Holbrook.

A mandatory pre-bid meeting will be held on August 15, 2016, 11 am at City Council Chambers, 465 1st Avenue, Holbrook, AZ 86025.

Proposals must be received by August 18, 2016 by 12 Noon at City Hall, 465 1st Avenue, Holbrook, Arizona and must be marked "REBUILD WATER". The City of Holbrook reserves the right to accept or reject any or all proposals, or any part or parts of any or all proposals. In making an award, the City of Holbrook reserves the right to consider all elements entering into the question determining the ability of the Bidder to supply the required items in a good and timely manner.

It is anticipated that the Holbrook City Council will make an award or reject all proposals August 23, 2016, 6:00 p.m. at the Holbrook City Hall. However, the City of Holbrook, at its discretion, may postpone said action for such time as the Holbrook City Council may designate.

For further information contact Randall Sullivan Jr., Interim City Manager at 928-524-6225.



1351 S. Main Street
Snowflake, AZ 85937
(928)536-4414

PROPOSAL

DATE	ESTIMATE NO.
8/17/2016	3983

ROC 236673 K-53 ROC 262685 A-4

928-536-4414 Office
928-536-2091 Fax

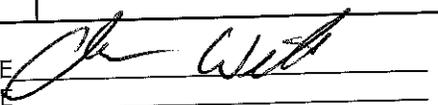
NAME / ADDRESS
City of Holbrook P.O. Box 970 Holbrook, Az. 86025

PO #	TERMS
	Due on receipt

PHONE	CUSTOMER E-MAIL	CELL	JOB SITE
928-524-6225		928-524-2159	Painted Mesa Water Reclamatio

QTY	DESCRIPTION	COST	TOTAL
1	100-Hp Grundfos submersible motor 460- volt 3 phase	11,619.00	11,619.00T
1	100- Hp Grundfos 8" STAINLESS STEEL 1200GPM at 250 TDH pump assembly	5,787.00	5,787.00T
100	2ott submersible cable	7.77	777.00T
1	8" flomatic Check Valve with bop and VFD approved	1,255.00	1,255.00T
80	Ft of 8" Certa LOK PVC DROP PIPE	39.00	3,120.00T
1	8" Certa LOK COUPLER	185.00	185.00T
2	8" STAINLESS STEEL NPT x Certa LOK adapters	515.00	1,030.00T
1	Labor to pull owners 100-Hp vertical turbine and replace with all new parts for new submersible pump system	2,500.00	2,500.00T
1	Parts and Labor to modify discharge head for submersible pump and cable	422.00	422.00T
	Sales Tax	6.57%	1,753.86
TOTAL			\$28,448.86

Thank you for considering us for your well and water system needs. We have been in the Snowflake area since 1951. We know our job and we guarantee our work. We would like to do your work for you.

SIGNATURE 
SIGNATURE _____

RESULTS

Hanging Weight:

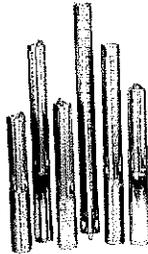
Weight of water-filled pipe above pumping level	1428.2 lbs
Weight of pipe below pumping level	97.4 lbs
Cable weight	640.0 lbs
Pump & motor weight	800.0 lbs
Differential pressure	110.624 psi
Pipe exterior surface area	58.426 in ²
Differential pressure * surface area	6463.3 lbs
Total hanging weight	9428.9 lbs
Max. allowable hanging weight	15214.0 lbs
Percentage of max. allowable hanging weight	62.0 %

Pressure:

Pump suction lift pressure	21.7 psi
Flow friction pressure loss	0.6 psi
Max. discharge pressure at well head	110.0 psi
Total dynamic pressure at pump	132.3 psi
Max. allowable pressure	232.0 psi
Percentage of max. allowable pressure	57.0 %

Drop pipe stretch 2.0 inches

Tender Text



Product photo could vary from the actual product

Product No.: 18BG00B3
1100S1000-3-AA

Multi-stage submersible pump for raw water supply, groundwater lowering and pressure boosting. The pump is suitable for pumping clean, thin, non-aggressive liquids without solid particles or fibers.

The pump is made entirely of Stainless steel
DIN W.-Nr. EN 1.4301 and suitable for
horizontal and vertical installation.
The pump is fitted with a built-in non-return valve.

Liquid:

Pumped liquid:	Water
Maximum liquid temperature:	104 °F
Liquid temp:	68 °F
Density:	62.29 lb/ft ³

Technical:

Speed for pump data:	3450 rpm
Rated flow:	1130 US gpm
Rated head:	2772 ft
Curve tolerance:	ISO9906:2012 3B

Materials:

Pump:	Stainless steel EN 1.4301 AISI 304
Impeller:	Stainless steel EN 1.4301 AISI 304

Installation:

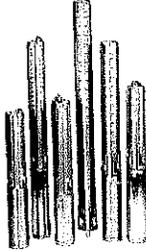
Pump outlet:	6"NPT
Motor diameter:	8 inch

Electrical data:

Rated power - P2:	100 HP
Power (P2) required by pump:	100 HP
Start. method:	direct-on-line

Others:

ErP status:	EuP Standalone/Prod.
Net weight:	138 lb
Gross weight:	198 lb
Shipping volume:	8.58 ft ³

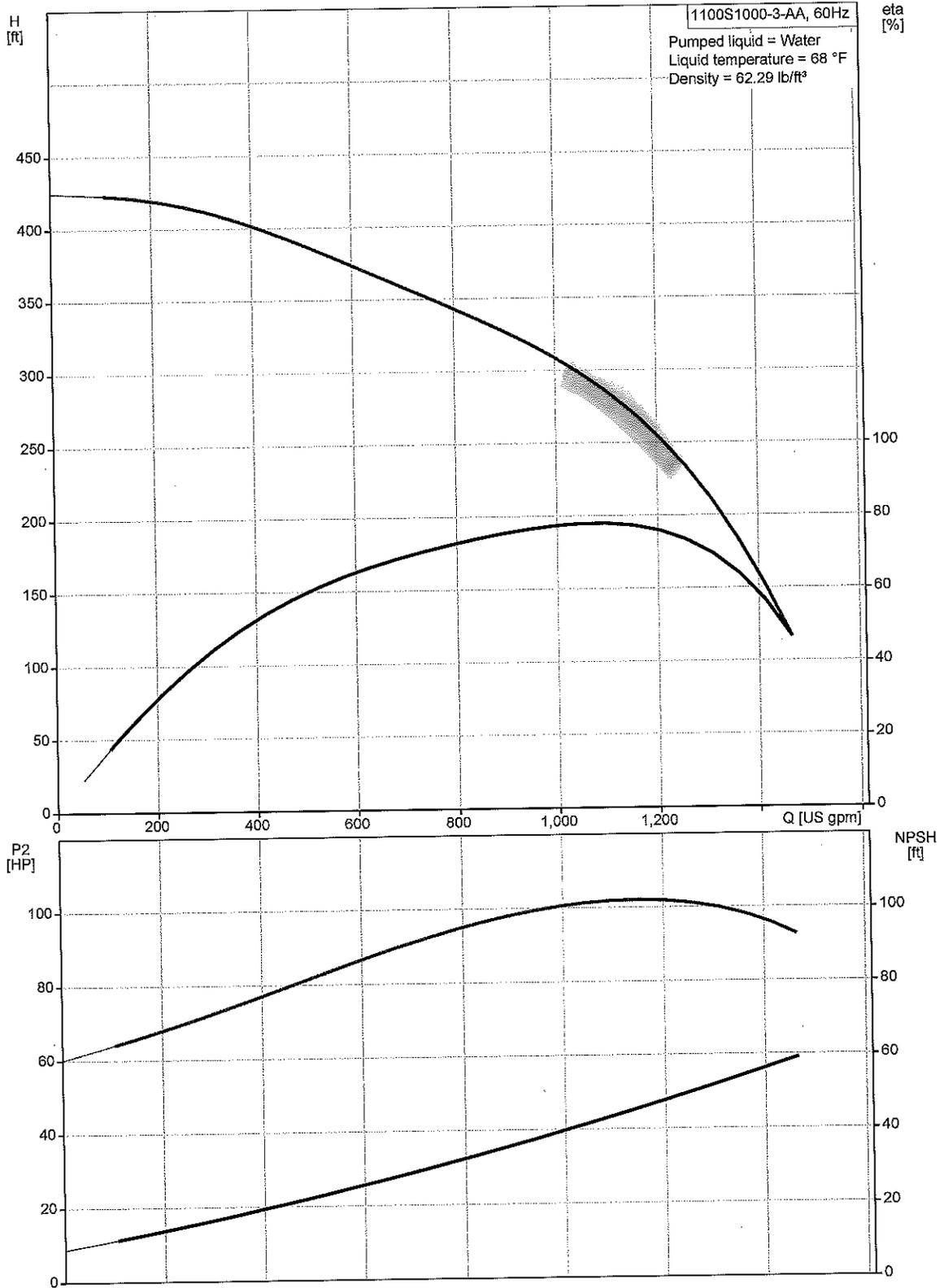
Position	Count	Description
	1	<p>1100S1000-3-AA</p>  <p style="text-align: center;">Product photo could vary from the actual product</p> <p>Product No.: 18BG00B3 Multi-stage submersible pump for raw water supply, groundwater lowering and pressure boosting. The pump is suitable for pumping clean, thin, non-aggressive liquids without solid particles or fibers.</p> <p>The pump is made entirely of Stainless steel DIN W.-Nr. EN 1.4301 and suitable for horizontal and vertical installation. The pump is fitted with a built-in non-return valve.</p> <p>Liquid: Pumped liquid: Water Maximum liquid temperature: 104 °F Liquid temp: 68 °F Density: 62.29 lb/ft³</p> <p>Technical: Speed for pump data: 3450 rpm Rated flow: 1130 US gpm Rated head: 2772 ft Curve tolerance: ISO9906:2012 3B</p> <p>Materials: Pump: Stainless steel EN 1.4301 AISI 304 Impeller: Stainless steel EN 1.4301 AISI 304</p> <p>Installation: Pump outlet: 6"NPT Motor diameter: 8 inch</p> <p>Electrical data: Rated power - P2: 100 HP Power (P2) required by pump: 100 HP Start. method: direct-on-line</p> <p>Others: ErP status: EuP Standalone/Prod. Net weight: 138 lb Gross weight: 198 lb Shipping volume: 8.58 ft³</p>



Company name:
Created by:
Phone:

Date: 8/17/2016

18BG00B3 1100S1000-3-AA 60 Hz

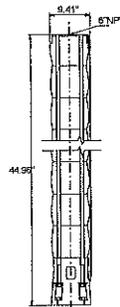
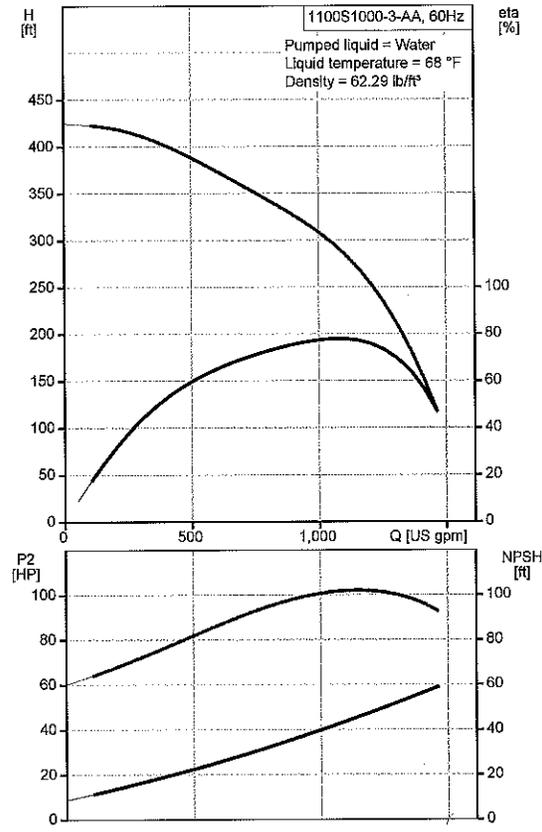




Company name:
Created by:
Phone:

Date: 8/17/2016

Description	Value
General information:	
Product name:	1100S1000-3-AA
Product No.:	18BG00B3
EAN:	5700391602801
Price:	On request
Technical:	
Speed for pump data:	3450 rpm
Rated flow:	1130 US gpm
Rated head:	2772 ft
Impeller reduc.:	AA
Curve tolerance:	ISO9906:2012 3B
Stages:	3
Model:	C
Valve:	YES
Materials:	
Pump:	Stainless steel EN 1.4301 AISI 304
Impeller:	Stainless steel EN 1.4301 AISI 304
Installation:	
Pump outlet:	6"NPT
Motor diameter:	8 inch
Liquid:	
Pumped liquid:	Water
Maximum liquid temperature:	104 °F
Liquid temp:	68 °F
Density:	62.29 lb/ft ³
Electrical data:	
Applic. motor:	GRUNDFOS
Rated power - P2:	100 HP
Power (P2) required by pump:	100 HP
Start. method:	direct-on-line
Others:	
ErP status:	EuP Standalone/Prod.
Net weight:	138 lb
Gross weight:	198 lb
Shipping volume:	8.58 ft ³
Sales region:	Namreg

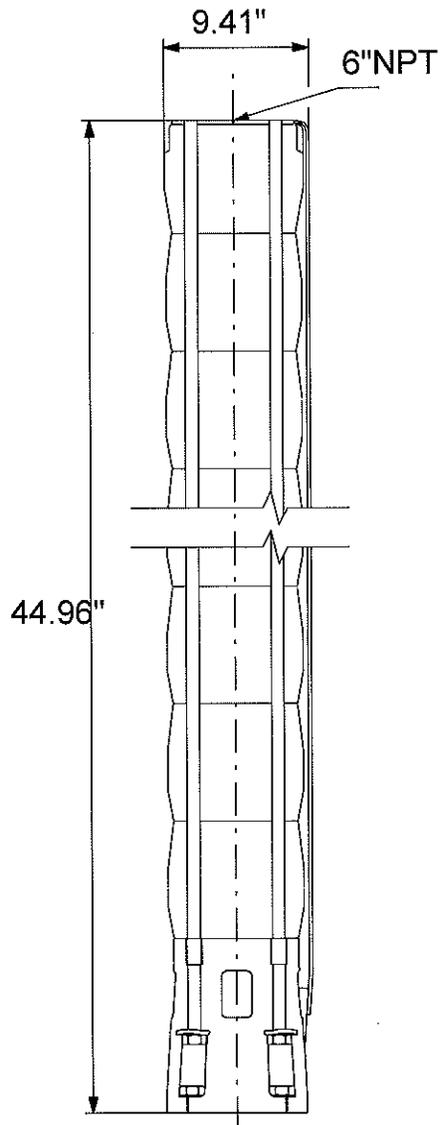




Company name:
Created by:
Phone:

Date: 8/17/2016

18BG00B3 1100S1000-3-AA 60 Hz



Note! All units are in [mm] unless otherwise stated.
Disclaimer: This simplified dimensional drawing does not show all details.

Affidavit of Publication

State of Arizona)
County of Navajo,) ss.

I, Linda Kor, being duly sworn, depose and say: I am

Associate Editor of THE TRIBUNE-NEWS, a newspaper of general circulation published at Holbrook, County of Navajo and State of Arizona; that

**Request for Bids
Turbine motor for the
Water System**

Legal #4408

attached hereto, was published in said newspaper, THE TRIBUNE-NEWS, for 1 issue and said notice was published in the regular and entire issue of every number of the paper during the period of the time of publication and was published in the newspaper proper and not in a supplement, the first

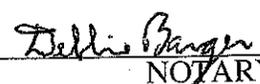
publication being dated **August 10, 2016,**

and the last publication being dated **August 10, 2016.**

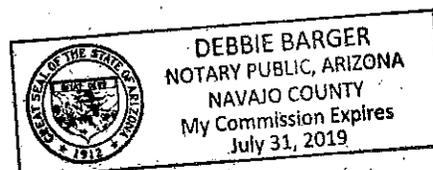
Publication Dates: **8/10**


Linda Kor, Associate Editor

SUBSCRIBED AND SWORN TO before me this **10th** day of **August, 2016.**


NOTARY PUBLIC

My commission expires July 31, 2019.



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The City of Holbrook is accepting sealed bids for pulling, evaluation and rebuild of a turbine motor for the Water System for the City of Holbrook.

A mandatory pre-bid meeting will be held on August 15, 2016, 11 am at City Council Chambers, 465 1st Avenue, Holbrook, AZ 86025.

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It is anticipated that the Holbrook City Council will make an award or reject all proposals August 23, 2016, 6:00 p.m. at the Holbrook City Hall. However, the City of Holbrook, at its discretion, may postpone said action for such time as the Holbrook City Council may designate.

For further information contact Randall Sullivan Jr., Interim City Manager at 928-524-6225.
4408-T8/10

ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 A.I.P. No. 3-04-0020-016-2016
 A.C.I No. 166333
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

BID TABULATION

SCHEDULE I - RELOCATE FUEL FARM

ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		The SJ Anderson Co.		AJP Electric, Inc.	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 Section - Mobilization 105	1	L.S.	\$30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
2 Special - Avgas Storage Tank Removal 2a	1	L.S.	\$10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00
3 Special - Watering 6	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4 Special - Avgas Fuel Storage and 19 Dispensing System	1	L.S.	\$190,000.00	\$ 190,000.00	\$ 134,602.00	\$ 134,602.00	\$ 334,155.00	\$ 334,155.00
5 Special - Fuel Farm Light 21	1	L.S.	\$5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
6 MAG - Aggregate Base Course 310	27	C.Y.	\$1,000.00	\$ 27,000.00	\$ 150.00	\$ 4,050.00	\$ 80.00	\$ 2,160.00
7 MAG - ASTM C-150 Type II Class A 725 Portland Cement Concrete	10	C.Y.	\$3,000.00	\$ 30,000.00	\$ 3,600.00	\$ 36,000.00	\$ 1,830.00	\$ 18,300.00
8 P-152 Excavation	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
9 P-602 Bituminous Prime Coat	34	Gallons	\$50.00	\$ 1,700.00	\$ 8.50	\$ 289.00	\$ 50.00	\$ 1,700.00
10 L-100 General Electrical	1	L.S.	\$10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,000.00	\$ 10,000.00
11 L-108a Cable, Installed in Trench, Duct Bank or Conduit	740	L.F.	\$2.00	\$ 1,480.00	\$ 6.50	\$ 4,810.00	\$ 1.50	\$ 1,110.00
12 L-108b C Cable, Installed in Trench, Duct Bank or Conduit	370	L.F.	\$2.00	\$ 740.00	\$ 7.80	\$ 2,886.00	\$ 1.00	\$ 370.00

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 A.I.P. No. 3-04-0020-016-2016
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BID TABULATION

13	L-108c	No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$2.00	\$	1,480.00	\$	8.50	\$	6,290.00	\$	1.50	\$	1,110.00
14	L-108d	No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$2.00	\$	740.00	\$	9.00	\$	3,330.00	\$	1.00	\$	370.00
15	L-110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$8.00	\$	1,808.00	\$	18.00	\$	4,068.00	\$	30.00	\$	6,780.00
16	L-110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$5.00	\$	875.00	\$	20.00	\$	3,500.00	\$	10.00	\$	1,750.00
17	L-110c	4-Way Three (3) 1-inch/One (1) 2-inch Spare) Concrete Encased Duct Bank	47	L.F.	\$60.00	\$	2,820.00	\$	65.00	\$	3,055.00	\$	50.00	\$	2,350.00
TOTAL SCHEDULE I													\$ 313,643.00	\$ 281,380.00	\$ 423,155.00

SCHEDULE I - RELOCATE FUEL FARM (continued)

ITEM	QUAN.	UNIT	Petroleum Systems		AW Contracting	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 Section - Mobilization 105	1	L.S.	\$15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00
2 Special - AVGas Storage Tank Removal 2a	1	L.S.	\$ 32,500.00	\$ 32,500.00	\$ 77,629.00	\$ 77,629.00
3 Special - Watering 6	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4 Special - Avgas Fuel Storage and Dispensing System 19	1	L.S.	\$ 258,000.00	\$ 258,000.00	\$ 307,083.00	\$ 307,083.00
5 Special - Fuel Farm Light 21	1	L.S.	\$ 6,800.00	\$ 6,800.00	\$ 4,760.00	\$ 4,760.00
6 MAG - Aggregate Base Course 310	27	C.Y.	\$ 180.00	\$ 4,860.00	\$ 309.40	\$ 8,353.80
7 MAG - ASTM C-150 Type II Class A Portland Cement Concrete 725	10	C.Y.	\$ 1,650.00	\$ 16,500.00	\$ 2,286.29	\$ 22,862.90

166333 Holbrook Municipal Airport

Bid Tabulation

ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 A.L.P. No. 3-04-0020-016-2016
 A.C.I No. 166333
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

BID TABULATION

13	L-108c	No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$2.00	\$	1,480.00	\$	8.50	\$	6,290.00	\$	1.50	\$	1,110.00
14	L-108d	No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$2.00	\$	740.00	\$	9.00	\$	3,330.00	\$	1.00	\$	370.00
15	L-110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$8.00	\$	1,808.00	\$	18.00	\$	4,068.00	\$	30.00	\$	6,780.00
16	L-110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$5.00	\$	875.00	\$	20.00	\$	3,500.00	\$	10.00	\$	1,750.00
17	L-110c	4-Way Three (3) 1-inch/One (1) 2-inch Spare) Concrete Encased Duct Bank	47	L.F.	\$60.00	\$	2,820.00	\$	65.00	\$	3,055.00	\$	50.00	\$	2,350.00
											TOTAL SCHEDULE I	\$ 313,643.00	\$ 281,380.00	\$ 423,155.00	

SCHEDULE I - RELOCATE FUEL FARM (continued)

<u>ITEM</u>	<u>QUAN.</u>	<u>UNIT</u>	<u>Petroleum Systems</u>		<u>AW Contracting</u>	
			<u>UNIT PRICE</u>	<u>EXTENSION</u>	<u>UNIT PRICE</u>	<u>EXTENSION</u>
1 Section - Mobilization 105	1	L.S.	\$15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00
2 Special - AvGas Storage Tank Removal 2a	1	L.S.	\$ 32,500.00	\$ 32,500.00	\$ 77,629.00	\$ 77,629.00
3 Special - Watering 6	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4 Special - AvGas Fuel Storage and Dispensing System 19	1	L.S.	\$ 258,000.00	\$ 258,000.00	\$ 307,083.00	\$ 307,083.00
5 Special - Fuel Farm Light 21	1	L.S.	\$ 6,800.00	\$ 6,800.00	\$ 4,760.00	\$ 4,760.00
6 MAG - Aggregate Base Course 310	27	C.Y.	\$ 180.00	\$ 4,860.00	\$ 309.40	\$ 8,353.80
7 MAG - ASTM C-150 Type II Class A Portland Cement Concrete 725	10	C.Y.	\$ 1,650.00	\$ 16,500.00	\$ 2,286.29	\$ 22,862.90

1663333 Holbrook Municipal Airport

Bid Tabulation

ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 A.I.P. No. 3-04-0020-016-2016
 A.C.I No. 166333
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

BID TABULATION

ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		American Road Maintenance		The SJ Anderson Co.	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 Section - Mobilization	1	L.S.	\$20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ 28,741.00	\$ 28,741.00
105								
2 P-101 Crack Sealing	8.6	Ton	\$3,500.00	\$ 30,100.00	\$ 6,000.00	\$ 51,600.00	\$ 4,500.00	\$ 38,700.00
3 P-608a Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$1.00	\$ 55,828.00	\$ 1.60	\$ 89,324.80	\$ 1.25	\$ 69,785.00
4 P-608b Runway Friction Testing	1	L.S.	\$2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,500.00	\$ 7,500.00
5 P-620a Temporary Runway and Taxiway Marking	30,080	S.F.	\$0.50	\$ 15,040.00	\$ 0.35	\$ 10,528.00	\$ 0.57	\$ 17,145.60
6 P-620b Runway and Taxiway Marking	30,080	S.F.	\$0.90	\$ 27,072.00	\$ 0.45	\$ 13,536.00	\$ 0.67	\$ 20,153.60
7 P-620c Reflective Media	1,831	Lbs	\$5.00	\$ 9,155.00	\$ 0.20	\$ 366.20	\$ 0.85	\$ 1,556.35
TOTAL SCHEDULE II				\$ 159,195.00		\$ 182,355.00		\$ 183,581.55

SCHEDULE II - CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21 (continued)

ITEM	QUAN.	UNIT	AJP Electric Inc.	
			UNIT PRICE	EXTENSION
1 Section - Mobilization	1	L.S.	\$27,600.00	\$ 27,600.00
105				
2 P-101 Crack Sealing	8.6	Ton	\$4,000.00	\$ 34,400.00
3 P-608a Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$1.60	\$ 89,324.80
4 P-608b Runway Friction Testing	1	L.S.	\$8,680.00	\$ 8,680.00
5 P-620a Temporary Runway and Taxiway Marking	30,080	S.F.	\$0.40	\$ 12,032.00
6 P-620b Runway and Taxiway Marking	30,080	S.F.	\$0.45	\$ 13,536.00
7 P-620c Reflective Media	1,831	Lbs	\$0.15	\$ 274.65
TOTAL SCHEDULE II				\$ 185,847.45

ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 A.I.P. No. 3-04-0020-016-2016
 A.C.I. No. 166333
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

BID TABULATION

TOTAL SCHEDULE I

<u>ENGINEER'S ESTIMATE</u>		<u>The SJ Anderson Co.</u>	<u>AJP Electric, Inc.</u>
\$ 313,643.00	\$	281,380.00	423,155.00
<u>Petroleum Systems</u>		<u>AW Contracting</u>	
\$ 446,250.00	\$	525,828.06	

TOTAL SCHEDULE II

<u>ENGINEER'S ESTIMATE</u>		<u>American Road</u>	<u>The SJ Anderson Co.</u>
\$ 159,195.00	\$	182,355.00	183,581.55
<u>AJP Electric Inc.</u>			
\$ 185,847.45			

Affidavit of Publication

State of Arizona)
County of Navajo,) ss.

I, Linda Kor, being duly sworn, depose and say: I am

Associate Editor of THE TRIBUNE-NEWS, a newspaper of general circulation published at Holbrook, County of Navajo and State of Arizona; that

**Invitation for Bids
For Improvements to
Holbrook Municipal Airport
Holbrook, Arizona
A.I.P. Project No. 3-04-0020-016-2016**

Legal #4347

attached hereto, was published in said newspaper, THE TRIBUNE-NEWS, for 3 issues and said notice was published in the regular and entire issue of every number of the paper during the period of the time of publication and was published in the newspaper proper and not in a supplement, the first

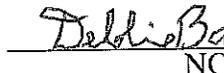
publication being dated **July 13, 2016,**

and the last publication being dated **July 27, 2016.**

Publication Dates: **7/13, 20, 27**


Linda Kor, Associate Editor

SUBSCRIBED AND SWORN TO before me this **27th** day of **July, 2016.**


NC

My commission expires **July 31**

**INVITATION FOR BIDS
FOR IMPROVEMENTS TO
HOLBROOK MUNICIPAL AIRPORT
HOLBROOK, ARIZONA
A.I.P. PROJECT NO. 3-04-0020-016-2016**

Scaled bids for improvements to the Holbrook Municipal Airport, A.I.P. Project No. 3-04-0020-016-2016, will be received by City of Holbrook at City Hall, 465 1st Avenue, P.O. Box 970, Holbrook, Arizona 86025 until Thursday, August 4, 2016 at 11:00 a.m. MST and then opened and read aloud.

The work involved includes the following:

**SCHEDULE I
RELOCATE FUEL FARM
SCHEDULE II**

**CRACK SEAL, FOG SEAL, AND REMARK
RUNWAY 3/21**

For a complete set of Plans, Specifications and Contract Documents all purchases must be made through our website at www.armstrongconsultants.com. A digital copy may be downloaded for \$50.00. A hardcopy may be purchased for \$100.00 for each set. There will be no refunds.

Each bid must be accompanied by a Certified Check or Cashier's Check in an amount not less than ten percent (10%) of the total bid made payable to the City of Holbrook, or by a Bid Bond in like amount executed by a Surety Company.

The Bidder must supply all the information required by the proposal forms and specifications and he/she must bid on all items of every schedule. The City of Holbrook reserves the right to waive any informality in or to reject any or all portions of the various bid items. No proposal may be withdrawn for a period of sixty (60) days from the opening thereof.

A Pre-Bid meeting will be held at the Holbrook Municipal Airport on Thursday, July 21, 2016 at 11:00 a.m., MST. All bidders are advised to examine the site to become familiar with all site conditions.

The proposed contract is under and subject to Executive Order 11246 of 24 September 1965, as amended and to the equal opportunity clause and the Standard Federal Equal Employment Opportunity Construction Contract Specifications, including the goals and timetables for minority and female participation.

A Certification of Nonsegregated Facilities must be submitted prior to the award of the proposed contract, including any subcontracts in excess of \$10,000.00.

The proposed contract is subject to the provisions of Department of Transportation Regulations 49 CFR Part 26 (Disadvantaged Business Enterprise Participation).

Minimum wage rates as established by the Secretary of Labor are applicable to all schedules awarded for this project.

Any questions regarding this project are to be directed to the office of Armstrong Consultants, Inc., AZ Office: Mesa, Arizona, (602) 803-7079, for interpretation.

HOLBROOK, ARIZONA

Published: July 13, 2016
July 20, 2016
July 27, 2016

4347-T7/13,20,27



August 5, 2016

Mr. Randy Sullivan
Finance Director
City of Holbrook
465 1st Avenue
P.O. Box 970
Holbrook, AZ 86025

Re: Recommendation of Award
Holbrook Municipal Airport
Schedule I – Regrade Runway Safety Area
ADOT No. E6S1U

Dear Mr. Sullivan,

As you are aware, bids were received on the above noted project on August 4, 2016. Four (4) bids were received on the project. A bid tabulation is attached reflecting the bids along with the Engineer's Cost Estimate.

The bids were reviewed for conformance to the requirements. The review included a check of the math, evidence of unbalancing, bid bond, and appropriate signatures. The bids generally appear to be responsive.

Perkins Cinders is the low bidder for the project. The low bidder has been determined based upon the lowest amount for Schedule I.

The following table shows the relationship of the bids to each other and the Engineer's estimate:

<i>CONTRACTOR</i>	<i>SCHEDULE I</i>
Perkins Cinders, Inc.	\$105,135.00
The SJ Anderson Company	\$128,650.00
AJP Electric	\$132,550.00
Combs Construction	\$237,000.00
Engineer's Estimate	\$109,00.00

The project was advertised three times over three (3) weeks in The Tribune-News and Silver Creek Herald as well as in the Dodge Data and Analytics Planroom. Faxes and/or emails of the bid advertisement were sent to nineteen (19) potential bidders. There were nine (9) sets of documents provided to potential bidders and subcontractors. At the Pre-bid meeting held on July 21, 2016 there were five (5) potential contractors that attended the meeting and site visit.

Based upon our review, we recommend that Schedule 1 – Regrade Runway Safety Area be awarded to Perkins Cinders Inc. in the amount of \$105,135.00.

Armstrong recommends the following budgets be developed for the project:

COST SUMMARY – ADOT No. E6S1U	
ENGINEERING AND CONSTRUCTION ADMINISTRATION COST	\$53,152.00
SPONSOR ADMINISTRATION	\$1,000.00
CONSTRUCTION COST	\$105,135.00
TOTAL ESTIMATED PROJECT COST	\$159,287.00
ADOT GRANT AMOUNT	\$162,000.00
LOCAL SHARE BASED ON GRANT	\$18,000.00
TOTAL FUNDS AVAILABLE	\$180,000.00.

Should you have any questions, please call me at (602) 803-7079 or email me at jason@armstrongconsultants.com.

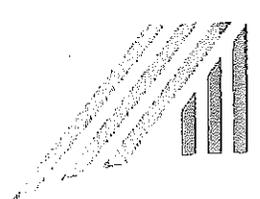
Sincerely,
ARMSTRONG CONSULTANTS, INC.



Jason Musselman, P.E.
Director of Aviation Services

JM/JG

Enclosures: Bid Tabulation



ARMSTRONG CONSULTANTS, INC.
 2345 South Alma School Road, Suite 208
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT
 ADOT No. E6S1U
 A.C.I No. 166331
 BID DATE: AUGUST 4, 2016, 11:30 A.M.

BID TABULATION

SCHEDULE I -- REGRADE RUNWAY SAFETY AREA

ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		Perkins Cinders, Inc.		The S.J. Anderson Co.	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 Section - Mobilization 105	1	L.S.	\$ 35,000.00	\$ 35,000.00	\$ 5,300.00	\$ 5,300.00	\$ 20,000.00	\$ 20,000.00
2 Special - 6 Watering	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
3 P-151 Clearing, Grubbing, and Topsoiling	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4 P-152a Shoulder Grading without Ground Cover	26,000	S.Y.	\$ 1.50	\$ 39,000.00	\$ 0.71	\$ 18,460.00	\$ 1.15	\$ 29,900.00
5 P-152b Shoulder Grading with Ground Cover	17,500	S.Y.	\$ 2.00	\$ 35,000.00	\$ 4.65	\$ 81,375.00	\$ 4.50	\$ 78,750.00
TOTAL SCHEDULE I			\$ 109,000.00		\$ 105,135.00		\$ 128,650.00	

SCHEDULE I -- REGRADE RUNWAY SAFETY AREA

ITEM	QUAN.	UNIT	AJP Electric Inc.		Combs Construction		Perkins Cinders, Inc.	The S.J. Anderson Co.
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION		
1 Section - Mobilization 105	1	L.S.	\$ 20,000.00	\$ 20,000.00	\$ 71,000.00	\$ 71,000.00	\$	\$ 128,650.00
2 Special - 6 Watering	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental		
3 P-151 Clearing, Grubbing, and Topsoiling	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental		
4 P-152a Shoulder Grading without Ground Cover	26,000	S.Y.	\$ 1.30	\$ 33,800.00	\$ 1.00	\$ 26,000.00		
5 P-152b Shoulder Grading with Ground Cover	17,500	S.Y.	\$ 4.50	\$ 78,750.00	\$ 8.00	\$ 140,000.00		
TOTAL SCHEDULE I			\$ 132,550.00		\$ 237,000.00		\$ 105,135.00	
ENGINEER'S ESTIMATE			109,000.00		105,135.00		\$	
AJP Electric Inc.			132,550.00		237,000.00		\$	

ORDINANCE 16-06

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF HOLBROOK, ARIZONA, AUTHORIZING
THE LEASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:
FOR THE PURPOSE OF RIGHT OF WAY, MORE FULLY DESCRIBED IN EXHIBIT
“A” ATTACHED HERETO**

Recitals:

WHEREAS, the State of Arizona Land Department owns property more fully described in exhibit A; and

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

ENACTMENTS

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

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

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the lease between The State of Arizona Land Department and the City of Holbrook.

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

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

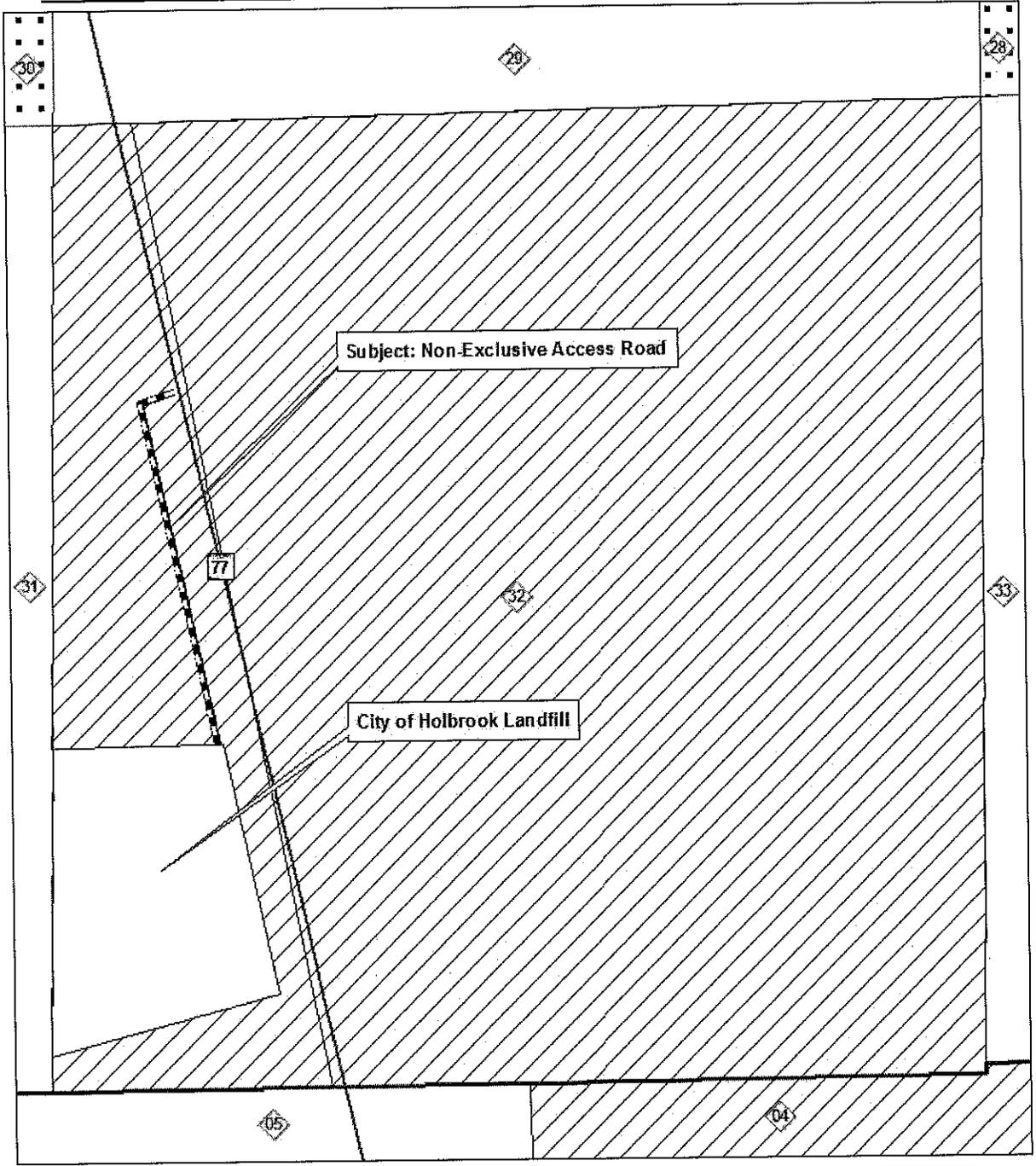
Marlene Pontrelli
Dickinson/Wright/Mariscal Weeks
City Attorneys

ADDITIONAL CONDITIONS

18-033813-00-001

Page 11 of 16

EXHIBIT A - LEGAL DESCRIPTION AND/OR VISUAL DEPICTION OF RIGHT OF WAY



Legend

-  Subject: 18-033813
-  Public Land Ownership
-  Private
-  BLM
-  State Trust



Township 17 North
Range 21 East
Section 32
Navajo County
Arizona

**STATE LAND DEPARTMENT
STATE OF ARIZONA**

Right of Way

R/W No. 18-33813

THIS RIGHT OF WAY (“Right of Way”) is entered into by and between the State of Arizona (as “Grantor”) by and through the Arizona State Land Department and

CITY OF HOLBROOK

(“Grantee”). In consideration of payment and performance by the parties of each of the provisions set forth herein, the parties agree as follows:

EXTENT OF DOCUMENT

“Additional Conditions”, “Exhibits”, and “Appendixes” are an integral part of this document. In case of a conflict between the printed boiler document and the additional conditions, exhibits, or appendixes, the applicable additional condition, exhibit, or appendix shall be considered the governing document and supersede the printed boiler, but only to the extent necessary to implement the additional condition, exhibit, or appendix, and only if the additional condition, exhibit, or appendix does not conflict with governing state or federal law.

**ARTICLE 1
SUBJECT LAND**

1.1 Grantor grants to Grantee a Right of Way on, over, through, and across the State lands described in Appendix A attached hereto (“Subject Land”).

1.2 Grantee makes use of the Subject Land “as is”, and Grantor makes no express or implied warranties as to the physical condition of the Subject Land.

**ARTICLE 2
TERM**

2.1 The term of this Right of Way commences on September 12, 2015 (“Commencement Date”), and expires on September 11, 2025 (“Expiration Date”), unless sooner canceled or terminated as provided herein or as provided by law.

AB

ARTICLE 3
RENT

3.1 Rental is due in advance for the term of this Right of Way document.

3.2 If the Grantee should fail to pay rental when due, or fail to keep the covenants and agreements herein set forth, the Commissioner, at his option, may cancel said Right of Way or declare the same forfeited in the manner provided by law.

3.3 There shall be added to the delinquent rental or other monies due, a penalty and delinquent interest. The delinquent interest rate shall be set by the State Treasurer according to law. The penalty shall be the greater of a minimum processing cost as determined by the Commissioner or five (5%) percent. The delinquent rent, penalty and interest shall be a lien on the improvements and property on the land.

ARTICLE 4
PURPOSE AND USE OF SUBJECT LAND

4.1 The purpose of this Right of Way is the location, construction, operation, and maintenance of:

non-exclusive access road.

4.2 No material may be removed by Grantee or its contractors without the written approval of the Grantor.

4.3 Grantee shall not exclude from use the State of Arizona, its lessees, or grantees, or the general public the right of ingress and egress over this Right of Way.

4.4 Grantee shall acquire required permits prior to construction, and adhere to all applicable rules, regulations, ordinances, and building codes as promulgated by the local jurisdiction and any applicable State or Federal agencies.

4.5 All use of State land outside the Right of Way must be applied for and authorized in accordance with applicable law.

4.6 Grantee shall not sublet or assign this Right of Way or any portion thereof without the written consent of the Grantor.

4.7 The Grantor retains ownership of the Subject Land. The use of this Right of Way is to be non-exclusive. This Right of Way is sold subject to existing reservations, easements, or rights of way heretofore legally obtained and now in full force and effect.

4.8 When necessary for Grantee's reasonable use of this Right of Way for the purposes for which the grant is made, it shall be deemed to include the rights in, upon, over, and across the described Subject Land to erect, construct, reconstruct, replace, repair, and maintain the facilities authorized by this Right of Way.

4.9 Grantee shall have the right to erect, maintain, and use gates in all fences under the control of the Grantor which now cross or shall hereafter cross said Right of Way, and to trim, cut, and clear away trees or brush whenever in its judgment the same shall be necessary for the convenient and safe exercise of the right herein provided.

4.10 Grantee shall not fence any portion of this Right of Way unless specifically authorized in the attached additional conditions without prior written consent of Grantor, nor shall Grantee exclude from the use of the surface thereof the State of Arizona or its lessees or grantees as reserved in Paragraph 10.1.

ARTICLE 5 **CONFORMITY TO LAW**

5.1 This Right of Way is subject to applicable laws and covenants relating to State lands.

ARTICLE 6 **CANCELLATION, TERMINATION AND ABANDONMENT**

6.1 This Right of Way is subject to cancellation pursuant to A.R.S. § 38-511.

6.2 If at any time the Right of Way ceases to be used for the purpose for which it was granted, it shall become void, and the right to use the Subject Land and all the rights of Grantee hereunder shall revert to the Grantor.

6.3 Upon revocation or termination of the Right of Way, the Grantee shall remove all equipment or facilities, and so far as is reasonably possible, restore and/or rehabilitate the Subject Land to its original condition, and to the satisfaction of the Grantor.

ARTICLE 7 **ENVIRONMENTAL INDEMNITY**

7.1 Grantee shall protect, defend, indemnify, and hold harmless the Grantor from and against all liabilities, costs, charges, and expenses, including attorneys' fees and court costs arising out of (or related to) the presence of (or existence of) any substance regulated under any applicable federal, state, or local environmental laws, regulations, ordinances, or amendments thereto because of: (a) any substance that came to be located on the Right of Way due to Grantee's use or occupancy of the lands by the Grantee before or after the issuance of the Right of Way; or (b) any release, threatened release, or escape of any substance in, on, under, or from the Right of Way that is caused, in whole or in part, by any conduct, actions, or negligence of the Grantee, regardless of when such substance came to be located on the Right of Way.

7.2 For the purposes of this Right of Way the term “regulated substances” shall include substances defined as “regulated substances”, “hazardous waste”, “hazardous substances”, “hazardous materials”, “toxic substances”, or “pesticides” in the Resource Conservation and Recovery Act, as amended by the Hazardous and Solid Waste Amendments of 1984; the Comprehensive Environmental Response, Compensation, and Liability Act; the Hazardous Materials Transportation Act; the Toxic Substance Control Act; the Federal Insecticide, Fungicide, and Rodenticide Act; the relevant local and state environmental laws, and the regulations, rules and ordinances adopted, and publications promulgated pursuant to the local, state, and federal laws. This indemnification shall include, without limitation, claims, or damages arising out of any violations of applicable environmental laws, regulations, ordinances, or subdivisions thereof, regardless of any real or alleged strict liability on the part of Grantor. This environmental indemnity shall survive the expiration or termination of this Right of Way and/or any transfer of all or any portion of the Subject Land and shall be governed by the laws of the State of Arizona.

7.3 In the event any such action or claim is brought or asserted against the Grantor, the Grantee shall have the right, subject to the right of the Grantor, to make all final decisions with respect to Grantor’s liability for claims or damages, (i) to participate with Grantor in the conduct of any further required cleanup, removal, or remedial actions and/or negotiation and defense of any claim indemnifiable under this environmental indemnity provision, having reasonable regard to the continuing conduct of the operation/business located on the Subject Land and (ii) to participate with the Grantor in negotiating and finalizing any agreement or settlement with respect to any such claim or cleanup.

ARTICLE 8 **INSURANCE REQUIREMENTS**

8.1 Grantee shall maintain in full force a commercial general liability insurance policy during the Right of Way term affording protection to the limit of not less than one million dollars. This policy shall contain a provision that Grantor, named as an additional insured, shall be entitled to recovery for any loss occasioned to it, its agents, and employees. Further, the policy shall provide that Grantee’s coverage is primary over any other insurance coverage available to the Grantor, its agents, and employees. Grantee shall send Grantor an advance 30 day written notice of any cancellation or reduction in insurance coverage. Such notice shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix 85007, and shall be sent by certified mail, return receipt requested.

ARTICLE 9 **ENVIRONMENTAL MATTERS**

9.1 Grantee shall strictly comply with Environmental Laws relating but not limited to hazardous and toxic materials, wastes, and pollutants. Compliance means the Grantee shall act in accordance with the necessary reporting obligations, obtain and maintain all permits required, and provide copies of all documents as required by Environmental Laws. For purposes of this Right of Way the term “Environmental Law”

shall include but not be limited to any relevant federal, state, or local laws, and applicable regulations, rules and ordinances, and publications promulgated pursuant thereto, including any future modifications or amendments relating to environmental matters.

ARTICLE 10
RESERVATIONS; RELINQUISHMENTS

10.1 Grantor reserves the right to grant other rights in, upon, over, and across the described Subject Land for any purpose whatsoever not inconsistent or incompatible with the use allowed by this indenture, and the Grantee agrees not to exclude the Grantor or its lessees or grantees from the use of the Subject Land herein described.

10.2 Grantor reserves all natural resources, timber, and minerals (including oil or gas) in or upon the described Subject Land, and the right to grant leases, permits, easements, and/or rights of way to extract such resources as provided by law and in a manner not inconsistent or incompatible with Grantee rights hereunder. Where inconsistent or incompatible uses exist, the Grantor will require the applicant therefor to indemnify Grantee for loss it might suffer by reason of such use.

10.3 Grantor reserves the right to relinquish to the United States pursuant to the U.S. Act of August 30, 1890, land needed for irrigation works in connection with a government reclamation project.

ARTICLE 11
LOCATION, CONSTRUCTION AND MAINTENANCE

11.1 Grantee shall ensure full compliance with the terms and conditions of this Right of Way by its agents, employees, and contractors (including sub-contractors of any tier), and the employees of each of them and shall include the terms and conditions in all contracts and sub-contracts which are entered into by any of them.

11.2 Failure or refusal of Grantee's agents, employees, contractors, sub-contractors, or their employees to comply with these terms and conditions shall be deemed to be the failure or refusal of Grantee.

ARTICLE 12
NATIVE PLANTS AND CULTURAL RESOURCES

12.1 (a) Pursuant to A.R.S. §§ 41-841 and 41-842, Grantee, Grantee's employees, and Grantee's guests shall not excavate or collect any prehistoric or historic archaeological specimens on the Subject Land without a permit from the Director of the Arizona State Museum and written approval of Grantor pursuant to the terms of this Right of Way. Grantee shall immediately report any unpermitted excavation or collection of archaeological specimens on the Subject Land to the Arizona State Museum and Grantor.

(b) Pursuant to A.R.S. § 41-844, Grantee shall report to the Director of the Arizona State Museum and Grantor any prehistoric or historic archaeological site, or paleontological site, that is discovered on the Subject Land by Grantee, Grantee's employees, or Grantee's guests, and shall, in consultation with the Director of the Arizona State Museum and Grantor, immediately take all reasonable steps to secure the preservation of the discovery.

12.2 (a) Grantee shall not move, use, destroy, cut or remove or permit to be moved, used, destroyed, cut or removed any timber, cactus, native plants, standing trees or products of the land except that which is necessary for the use of the Subject Land, and then only with the prior written approval of Grantor. For undeveloped land, the Grantee must submit a plant survey prior to the removal of any native plant. If the removal or destruction of plants protected under the Arizona Native Plant Law (A.R.S. § 3-901 *et seq.*, or any successor statutes) is necessary to the use of the Subject Land, Grantee shall also obtain the prior written approval of the Arizona Department of Agriculture. In the event the Grantee removes the native plants, the Grantee must pay a vegetation fee to the Grantor and this fee is not a reimbursable improvement.

(b) Grantee is responsible for treatment of all regulated and restricted noxious weeds listed by the Arizona Department of Agriculture.

ARTICLE 13

GRANTEE SHALL PROTECT AND RESTORE THE SUBJECT LAND

13.1 Grantee shall be required, upon completion of Right of Way construction, to make such rehabilitation measures on the State lands, including but not limited to restoration of the surface, revegetation, and fencing as determined necessary by the Grantor.

13.2 Grantee shall conduct all construction and maintenance activities in a manner that will minimize disturbance to all land values including but not limited to vegetation, drainage channels, and streambanks. Construction methods shall be designed to prevent degradation of soil conditions in areas where such degradation would result in detrimental erosion or subsidence. Grantee shall take such other soil and resource conservation and protection measures on the Subject Land under grant as determined necessary by the Grantor.

13.3 Costs incurred by the Grantee in complying with restoration and rehabilitation requirements, as determined by the Department, on State lands shall be borne by the Grantee.

13.4 Grantee shall conduct its operations on the Subject Land in such a manner as is consistent with good environmental practices. Grantee shall exert reasonable efforts to avoid damage of protected flora, and restore the surface to its condition prior to the occupancy thereof by Grantee.

ARTICLE 14
MISCELLANEOUS

14.1 The described Subject Land shall be used only for the purpose stated in Paragraph 4.1, and as may be further detailed elsewhere.

14.2 This Document is submitted for examination and shall have no binding effect on the parties unless and until executed by the Grantor (after execution by the Grantee), and until a fully executed copy is delivered to the Grantee.

14.3 In the event of a dispute between the parties to this Right of Way, it is agreed to use arbitration to resolve the dispute, but only to the extent required by A.R.S. § 12-1518. In no event shall arbitration be employed to resolve a dispute which is otherwise subject to administrative review by the Department.

14.4 The Grantor does not represent or warrant that access exists over other State lands which intervene respectively between the above Right of Way and the nearest public roadway.

14.5 Grantee agrees to indemnify, hold, and save Grantor harmless against all loss, damage, liability, expense, costs, and charges incident to or resulting in any way from any injuries to person or damage to property caused by or resulting from the use, condition, or occupation of the Subject Land.

14.6 If for any reason the State of Arizona does not have title to any of the Subject Land described herein, this Right of Way shall be null and void insofar as it relates to the land to which the State has failed to receive title.

14.7 Every obligation of the State under this Right of Way is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Right of Way, this Right of Way may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or any damages as a result of termination under this paragraph.

14.8 The parties agree to be bound by applicable State and Federal rules governing Equal Employment Opportunity, Non-discrimination and Disabilities, including Executive Order No. 2009-09.

14.9 Within 30 days of project completion, Grantee shall submit a completed certificate of construction (copy attached).

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These Additional Conditions are attached to and made a part of the Right of Way boiler plate form (the "Boiler Plate"). The term "Section" when used in these Additional Conditions shall be deemed to refer to the Section numbers of the text in the Boiler Plate. The term "Paragraph" when used in these Additional Conditions shall be deemed to refer to the Paragraph numbers of the text in these Additional Conditions. The term "Right of Way" shall mean the Boiler Plate as supplemented by these Additional Conditions.

1. LEGAL DESCRIPTION, RENT AND PURPOSE

1.1 A legal description and/or a visual depiction of this Right of Way is/are detailed in EXHIBIT A attached hereto. Subject to Grantor's rules and policies then in place, and as a result of construction-related restrictions, Grantor and Grantee may agree to modify the legal description by the Grantee submitting "as built" or "proposed realignment" legal descriptions, depending on the situation, to Grantor for Grantor's review. If approved by Grantor, and additional acreage is impacted, Grantee agrees to pay an appraised or pro-rated charge as Grantor determines is appropriate. No refund will be made for a reduction in acreage.

1.2 Grantor reserves the right to grant additional access rights, or any other rights not in conflict with the rights granted herein, to other parties at the Grantor's sole discretion.

1.3 The purpose of this Right of Way is for a Non-Exclusive Access Road and is for the benefit of the Grantee and/or its authorized users to access Grantee's land. Grantee may not grant authorization for use of this Non-Exclusive Access Road to any person or persons not associated with Grantee, assignee or its successors.

1.3.1 This Right of Way prohibits the erection of any type advertising sign(s) or monument structure(s) without proper rights authorized or issued by Grantor, assignees or its successors.

2. CONSTRUCTION, MAINTENANCE AND OPERATION

2.1 Grantee is responsible for complying with all federal, state and local guidelines in regards to the construction, maintenance and operation of this Right of Way grant and its associated appurtenances.

2.2 Grantee shall conduct all construction and maintenance activities in a manner that will minimize disturbance to surface features affecting adjacent land values, including, but not limited to, vegetation, drainage channels and stream banks.

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2.3 Grantee shall be responsible for controlling noxious weeds as listed by the Arizona Department of Agriculture for the term of this Right of Way. Grantor recommends Grantee review Arizona Department of Agriculture website for prohibited and restricted noxious weed rules and regulations.

2.3.1 All vehicles and/or equipment entering State Trust land for maintenance of the Subject Land shall be power washed, including the undercarriage, to prevent the spread of noxious weeds.

2.4 Grantee agrees that any rubbish or debris from construction and maintenance work shall be removed and properly disposed of at its expense. Disposal of construction-related and maintenance-related materials on State Trust land is strictly prohibited.

2.5 Specific sites where construction and maintenance equipment and vehicles shall not be allowed (e.g. archaeological sites, areas with threatened or endangered species, or fragile watersheds) shall be clearly marked onsite by the Grantee prior to the beginning of any construction, maintenance or other ground disturbing activities. Grantee shall take any and all steps necessary to ensure that these sites are not touched.

2.6 All equipment shall be removed from the site within seven (7) days of project completion.

2.7 Grantee shall be responsible for weed control on disturbed areas within the limits of this Right of Way, and shall be responsible for consultation with the Grantor and/or local authorities for acceptable weed control methods.

2.8 For construction after September 11, 2015: Prior to commencement of construction Grantee shall submit and receive Grantor approval for a plan to restore and rehabilitate disturbed areas remaining once construction has been completed. The plan shall include, but not be limited to, reseeded, reforestation, erosion control, and watershed protection measures.

2.9 For ground disturbance after September 11, 2015: All rock brought to the surface along with topsoil and overburden from the affected State Trust lands shall be salvaged and stockpiled separately in a manner that replacement shall utilize one hundred (100%) percent of the materials upon completion of construction. Excess rock unsuitable for scattering shall be disposed of in a manner and location that is authorized by the Grantor.

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2.10 Grantee shall maintain the Right of Way grant area in the manner described above during the term of this easement. Grantee agrees to complete any necessary restoration and rehabilitation to the satisfaction of the Grantor within ninety (90) days of written notification of non-compliance, or such longer period of time as mutually determined to be necessary to restore and/or rehabilitate subject land.

3. ENVIRONMENTAL MATTERS AND INDEMNITY

The following conditions shall supplement the terms and provisions governing environmental matters as set forth in the Right of Way boiler to which these Conditions are stated below.

3.1 For purposes of this Right of Way, the term "Environmental Laws" shall include but not be limited to any relevant federal, state or local environmental laws, and the regulations, rules and ordinances, relating to environmental matters, and publications promulgated pursuant to the local, state, and federal laws and any rules or regulations relating to environmental matters. For the purpose of this Right of Way, the term "Regulated Substances" shall include but not be limited to substances defined as "regulated substance", "solid waste", "hazardous waste", "hazardous materials", "hazardous substances", "toxic materials", "toxic substances", "inert materials", "pollutants", "toxic pollutants", "herbicides", "fungicides", "rodenticides", "insecticides", "contaminants", "pesticides", "asbestos", "environmental nuisance", "criminal littering", or "petroleum products" as defined in Environmental Laws.

3.2 Grantee shall strictly comply with all Environmental Laws, including, without limitation, water quality, air quality; and handling, transportation, storage, treatment, or disposal of any Regulated Substance on, under, or from the Subject Land. Without limiting the foregoing, compliance includes that Grantee shall: (1) comply with all reporting obligations imposed under Environmental Laws; (2) obtain and maintain all permits required by Environmental Laws, and provide a copy to Grantor within ten (10) business days of receipt of the Right of Way; (3) provide copies of all documentation required by Environmental Laws to Grantor within ten (10) business days of Grantee's submittal and/or receipt of the documentation; (4) during the term of Right of Way, provide copies of all information it receives or obtains regarding any and all environmental matters relating to the Subject Land, including but not limited to environmental audits relating to the Subject Land regardless of the reason for which the information was obtained or whether or not the information was required by Environmental Laws; (5) prevent treatment, storage, disposal, handling or use of any Regulated Substances within the Subject Land without prior written authorization from Grantor.

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3.3 Grantee at all times shall employ or designate an existing employee (the "Designated Compliance Officer") who is responsible for knowing all Environmental Laws affecting Grantee and Grantee's business and monitoring Grantee's continued compliance with applicable Environmental Laws. Upon request by Grantor, Grantee shall make the Designated Compliance Officer available to discuss Grantee's compliance, answer any questions, and provide such reports and confirming information as Grantor may reasonably request.

3.4 At any time, Grantor may request Grantee to provide an environmental audit of the Subject Land performed by an Arizona registered professional engineer or an Arizona registered geologist. Grantee shall pay the entire cost of the audit.

3.5 Hazardous material generated (motor oil, paint, etc.) shall be disposed of properly or used in a way which will minimize impact on vegetation.

3.6 At any time, during the term of the Right of Way, Grantor may require Grantee to obtain one Phase I environmental assessment of the Subject Land performed by an Arizona registered professional engineer or an Arizona registered geologist. If based upon the Phase I environmental assessment or its own independent investigation, Grantor identifies any possible violation of Environmental Laws or the terms of this Right of Way, Grantor may require Grantee to conduct additional environmental assessments as Grantor deems appropriate for the purpose of ensuring that the Subject Land are in compliance with Environmental Laws. The Phase I assessment, or any other assessment required by Grantor, shall be obtained for the benefit of both Grantee and Grantor. A copy of the Phase I report shall be provided both to Grantee and Grantor. Grantor, in its sole discretion, shall have the right to require Grantee to perform additional assessments of any damage to the Subject Land arising out of any violations of Environmental Laws. If Grantee fails to obtain any assessments required by Grantor; Grantee shall pay the entire costs of any and all assessments required by Grantor, notwithstanding the expiration or termination of the Right of Way.

3.7 Prior to the termination of the Right of Way, Grantee shall restore the Subject Land by removing any and all Regulated Substances. In addition, the restoration shall include, but not be limited to, removal of all waste and debris deposited by Grantee. If the Subject Land or any portions thereof are damaged or destroyed from the existence or presence of any Regulated Substance or if the Subject Land or any portions thereof are damaged or destroyed in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance, Grantee

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shall arrange, at its expense, for the repair, removal, remediation, restoration, and reconstruction to the Subject Land to the original condition existing on the date that Grantee first occupied the Parcel, to the satisfaction of Grantor. In any event, any damage, destruction, or restoration by Grantee shall not relieve Grantee from its obligations and liabilities under this Right of Way. Grantee's restoration obligations under this Section shall survive the expiration or the termination of the Right of Way.

3.8 Grantee shall defend, indemnify and hold Grantor harmless from and against any and all liability, obligations, losses, damages, penalties, claims, environmental response and cleanup costs and fines, and actions, suits, costs, taxes, charges, expenses and disbursements, including legal fees and expenses of whatever kind or nature (collectively, "claims" or "damages") imposed on, incurred by, or reserved against Grantor in any way relating to or arising out of any non-compliance with any Environmental Laws, the existence or presence of any Regulated Substance, on, under, or from the Subject Land, and any claims or damages in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance on, under, or from the Subject Land by Grantee, its agents, contractors, or subcontractors.

3.9 This indemnity shall include, without limitation, claims or damages arising out of any and all violations of Environmental Laws regardless of any real or alleged fault, negligence, willful misconduct, gross negligence, breach of warranty, or strict liability on the part of any of the indemnitees. This indemnity shall survive the expiration or termination of this Right of Way and/or transfer of all or any portion of the Subject Land and shall be governed by the laws of the State of Arizona.

3.10 In the event any action or claim is brought or asserted against Grantor which is or may be covered by this indemnity, Grantee shall fully participate, at Grantee's expense, in the defense of the action or claim including but not limited to the following: (1) the conduct of any required cleanup, removal or remedial actions and/or negotiations, (2) the conduct of any proceedings, hearings, and/or litigation, and (3) the negotiation and finalization of any agreement or settlement. Grantor shall retain the right to make all final decisions concerning the defense. Grantee's obligations to participate in the defense under this Section shall survive the expiration or termination of the Right of Way.

4. CULTURAL RESOURCES AND NATIVE PLANTS

4.1 If any ground disturbing activities associated with this Right of Way are to occur on Arizona State Trust land in areas not previously subjected to cultural resources

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survey and subsequently reported in the document reviewed herein, additional cultural resources inventory will be required **PRIOR TO** any such disturbance. Ground disturbing activities include, but are not limited to; blading, grading, or widening roads, pole replacement, pull-sites, temporary construction easements, or any other activity that will disturb the topsoil.

4.2 Should previously undocumented cultural resources be identified during any project-related construction or maintenance activities, all such work shall cease in the immediate vicinity of the remains, and pursuant to A.R.S. §41-844, the Director of the Arizona State Museum shall be immediately notified; the Manager of the Cultural Resources Management Program at Arizona State Land Department (ASLD) shall also be notified. Should human remains or funerary objects be identified, the Repatriation Coordinator of the Arizona State Museum shall be notified immediately; the Manager of the Cultural Resources Management Program at ASLD shall also be notified.

4.3 Grantee shall supply Grantor with any documentation required to consult with the State Historic Preservation Office, as required pursuant to the State Historic Preservation Act (A.R.S. § 41-861 et seq).

4.4 Prior to any ground disturbance, and at the request of Grantor, Grantee agrees to conduct and submit a plant inventory/plant salvage plan to the Grantor. Payment will be required prior to any ground disturbance for any flora cut, removed and/or destroyed.

4.5 If vegetation is authorized by Grantor to be removed and/or destroyed, and prior to any ground disturbance, Grantee agrees to file the appropriate Notice of Intent to Clear Land in accordance with A.R.S. § 3-905 Destruction of Native Plants by State.

4.6 Grantee shall preserve or relocate all protected plants, if viable and feasible, on or adjacent to the work site that will not interfere with the work required.

4.7 Grantee shall only remove protected plants when specifically authorized to do so, and avoid damaging vegetation that will remain in place. If the Grantee or its contractors are authorized to remove any protected plants from State Trust land for replanting off of State Trust land, a permit from the Department of Agriculture is required.

4.8 Grantee shall contact the Arizona Department of Agriculture for further information or permit requirements related to native protected plants.

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4.8.1 A survey may be required to determine if protected plants are present and if plants must be salvaged. Grantee shall contact the Arizona Department of Agriculture at least sixty (60) days before commencement of any salvage work.

4.9 Grantee shall minimize the removal of existing vegetation within the project area to the greatest extent possible.

4.10 Grantee shall salvage or replant cactus and other protected plants.

4.11 Grantee is prohibited to blade, scrape or remove any existing vegetation without authorization from Grantor.

5. SERVICE / ACCESS ROADS

5.1 Grantee shall acquire any permits necessary prior to the construction and maintenance of its service roads. Grantee shall construct new service roads with widths as narrow as possible.

5.2 Material for service road construction and maintenance (i.e. fill dirt, sand and gravel, etc.) may not be acquired from State Trust lands without the proper permits and authorization.

5.3 Service roads shall be maintained in substantially the same condition as they exist at the time the Right of Way is issued except, if not drivable, they may be made drivable.

5.4 Grantee shall not fence nor gate the service roads without the prior written permission of the Grantor.

5.5 The service roads shall only be used by the Grantee in conjunction with said Right of Way grant and associated appurtenances.

5.6 Grantee shall avoid using service roads during wet weather or when too soft to travel over. The soil shall be deemed too wet to adequately support equipment if such equipment creates ruts in excess of six (6) inches deep.

5.7 Maintenance of the service roads may include dust control measures for the term of this Right of Way.

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6. EXISTING LESSEES

6.1 Grantee shall keep all gates closed and ensure its contractors do the same. Grantor reserves the right to require cattle guards if Grantor determines gates are being left open or fencing has been removed or damaged by the Grantee, its employees or contractors.

6.2 Any grazing-related improvements removed or damaged due to construction, operation and maintenance of this Right of Way shall be replaced and/or reconstructed immediately. Cost of replacement and reconstruction shall be the responsibility of the Grantee.

6.3 Grantee shall provide Grantor with documentation of the surface lessee's consent prior to making any alterations to existing improvements.

6.4 If construction or maintenance occurs during periods of livestock grazing, Grantee will take necessary measures to insure livestock protection and containment.

6.4.1 Grantee agrees to notify Grazing Lessee(s) 30 days prior to beginning construction or maintenance, and inquire as to the presence/absence of livestock.

7. MISCELLANEOUS

7.1 The Grantee, or its successors or assigns, shall relocate that portion(s) of the Non-Exclusive Access Road, and any associated appurtenances or portion(s) thereof associated with or affecting Rights of Way (together, the "Rights of Way"), if any Lessee, Grantee and/or Permittee of the Leases, Rights of Way and/or Permits determines in its reasonable discretion that relocation is necessary to effectuate the purpose(s) of Leases, Rights of Way and/or Permits during the term of this Right of Way. Grantee shall be responsible for any costs associated with the relocation of its Non-Exclusive Access Road or any associated appurtenances.

7.2 Grantee shall not alter nor cause ponding, nor any damage up or down stream of any water crossing.

7.3 No altering of existing drainages or drainage structures is authorized under this instrument.

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7.4 If any provision or agreement of this Right of Way is found invalid by any tribunal, such invalidity shall not affect the validity of the remaining provisions hereof.

7.5 The following provision shall be deemed added at the end of Section 6.2 of Article 6 of the Right of Way to which these Additional Conditions are attached as if set forth therein verbatim:

“Any violation by Grantee of any of the terms of this Right of Way constitutes a breach. Upon a breach by Grantee which is not cured within sixty (60) days after the date a notice of breach is sent by certified mail to Grantee to the most recent address for Grantee as shown in the files of Grantor, this Right of Way shall become void and the right to use the Subject Land and all of the rights of Grantee hereunder shall revert to Grantor at the expiration of the aforesaid sixty (60) day period.”

7.6 Attached hereto as EXHIBIT B is an insurance rider which shall supplement the terms and provisions governing insurance as set forth in the Right of Way form to which these Additional Conditions are attached. Grantor reserves the right to amend EXHIBIT B as and when the Arizona Department of Administration requires revisions to the insurance requirements applicable to Arizona State Trust Land.

8. EXHIBITS

8.1 The following exhibits are attached to these Additional Conditions and made a part hereof:

EXHIBIT A Legal Description and/or Visual Depiction of Right of Way
EXHIBIT B Insurance Rider

[Signature page following]

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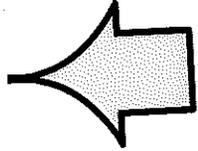
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**BY SIGNATURE BELOW, ALL TERMS ARE
AGREED TO AND ACCEPTED BY GRANTEE**

By: _____

Title: _____

Date: _____



[Remainder of this page left blank intentionally]

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EXHIBIT B

INSURANCE RIDER TO STATE LAND DEPARTMENT

This Rider is attached to and made a part of the above-referenced Right of Way as if set forth therein verbatim.

R-1 Indemnity. Each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

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

R-2 Insurance Requirements for Any Contractors Used by a Party to this Right of Way. *(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.)* The insurance requirements herein are minimum requirements and in no way limit the indemnity covenants contained in this Right of Way. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Right of Way by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

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

1. **Commercial General Liability - Occurrence Form.**

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

General Aggregate:	\$2,000,000.00
Products-Completed Operations Aggregate:	\$1,000,000.00
Personal and Advertising Injury:	\$1,000,000.00
Each Occurrence:	\$1,000,000.00
Blanket Contractual Liability-Written and Oral:	\$1,000,000.00
Damage to Rented Premises:	\$ 50,000.00
Each Occurrence	\$1,000,000.00

The policy shall be endorsed to include the following additional insured language: "The State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor." Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Right of Way.

Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

2. **Business Automobile Liability.** Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Right of Way.

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

a. The policy shall be endorsed to include the following additional insured language: "The State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor". Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Right of Way.

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b. Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

c. Policy shall contain a severability of interest provision.

IF GRANTEE HAS CERTIFIED IN THE APPLICATION ADDENDUM FOR THIS RIGHT OF WAY THAT GRANTEE WILL NOT BE ENGAGED IN THE CONDUCT OF BUSINESS WITHIN THE SUBJECT LAND GRANTEE SHALL NOT BE REQUIRED TO CARRY THE FOREGOING BUSINESS AUTOMOBILE LIABILITY INSURANCE.

3. Worker's Compensation and Employers' Liability.

Workers' Compensation Employers' Liability	Statutory
Each Accident	\$ 500,000
Disease – Each Employee	\$ 500,000
Disease – Policy Limit	\$1,000,000

a. Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

GRANTEE HAS CERTIFIED IN THE APPLICATION ADDENDUM FOR THIS RIGHT OF WAY THAT GRANTEE WILL NOT BE ENGAGED IN THE CONDUCT OF BUSINESS WITHIN THE SUBJECT LAND GRANTEE SHALL NOT BE REQUIRED TO CARRY THE FOREGOING WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE.

B. Additional Insurance Requirements. The policies are to contain, or be endorsed to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).

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2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to this Right of Way.

C. Notice of Cancellation. With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this Right of Way in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix, Arizona 85007, and shall be sent by certified mail, return receipt requested.

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

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

All certificates and endorsements are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Right of Way must be in effect at or prior to commencement of work under this Right of Way and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Right of Way, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Right of Way shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix, Arizona 85007. The Right of Way number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Right of Way at any time.

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

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G. Approval. Any modification or variation from the insurance requirements in this Right of Way must have prior approval from the State of Arizona Department of Administration, Risk Management Division, whose decision shall be final. Such action will not require a formal Right of Way amendment, but may be made by administrative action.

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

APPENDIX A

STATE OF ARIZONA LAND DEPARTMENT
1616 W. ADAMS
PHOENIX, AZ 85007

RUN DATE: 27 July 2016
RUN TIME: 13:26 PM
PAGE: 1

KE-LEASE# 018-033813-00-001 APPTYPE: RENEWAL
AMENDMENT#: 0

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LAND#	LEGAL DESCRIPTION	AUS	ACREAGE
17.0-N-21.0-E-32-09-030-9002	M&B THRU SWNW NWSW	0.00	2.580
	TOTALS	0.00	2.580

IN WITNESS HEREOF, the parties hereto have signed this Right of Way effective the day and year set forth previously herein.

STATE OF ARIZONA, GRANTOR
Arizona State Land Commissioner

CITY OF HOLBROOK
GRANTEE

By: _____
Date

(SEAL)

✓ _____
Authorized Signature Date

✓ _____
Printed Name Title

✓ _____
Address

✓ _____
City State Zip

GRANTEE'S CERTIFICATE OF CONSTRUCTION

RIGHT OF WAY NUMBER: _____

NAME OF GRANTEE: _____

DATE ISSUED: _____

PERMITTED USE: _____

LAND DEPARTMENT ADMINISTRATOR: _____

DATE CONSTRUCTION STARTED: _____

DATE CONSTRUCTION COMPLETED: _____

I hereby certify that the facilities authorized by the State Land Commissioner, were actually constructed and tested in accordance with the terms of the grant, in compliance with any required plans and specifications, and applicable Federal and State laws and regulations.

Grantee's Signature

Date

Title

**Return To: Arizona State Land Department
R/W Section
1616 W. Adams Street
Phoenix, AZ 85007**

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER
WALT'S HARDWARE
07/21/2016 THRU 08/17/2016**

TOTAL

\$2244.26

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		
08/03/2016								
9700 WALT'S HARDWARE								
080116	1	Invoice		08/01/2016	171.44	Open Terms		.00
08/03/2016		None		08/16	006-014-5026		No	
			1.00	171.44	171.44	.00		
Total 080116:					171.44			
Total 9700 WALT'S HARDWARE:					171.44			
9700 WALT'S HARDWARE								
080116	2	Invoice		08/01/2016	780.92	Open Terms		.00
08/03/2016		None		08/16	001-031-5026		No	
			1.00	780.92	780.92	.00		
Total 080116:					780.92			
Total 9700 WALT'S HARDWARE:					780.92			
9700 WALT'S HARDWARE								
080116	3	Invoice		08/01/2016	110.37	Open Terms		.00
08/03/2016		None		08/16	001-004-5026		No	
			1.00	110.37	110.37	.00		
Total 080116:					110.37			
Total 9700 WALT'S HARDWARE:					110.37			
9700 WALT'S HARDWARE								
080116	4	Invoice		08/01/2016	372.81	Open Terms		.00
08/03/2016		None		08/16	001-040-5026		No	
			1.00	372.81	372.81	.00		
Total 080116:					372.81			
Total 9700 WALT'S HARDWARE:					372.81			
9700 WALT'S HARDWARE								
080116	5	Invoice		08/01/2016	75.15	Open Terms		.00
08/03/2016		None		08/16	001-005-5026		No	
			1.00	75.15	75.15	.00		
Total 080116:					75.15			
Total 9700 WALT'S HARDWARE:					75.15			
9700 WALT'S HARDWARE								
080116	6	Invoice		08/01/2016	3.23	Open Terms		.00
08/03/2016		None		08/16	001-050-5026		No	
			1.00	3.23	3.23	.00		
Total 080116:					3.23			

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:					3.23			
9700 WALT'S HARDWARE								
080116	7	Invoice		08/01/2016	231.75	Open Terms		.00
08/03/2016		None		08/16	001-060-5026		No	
			1.00	231.75	231.75	.00		
Total 080116:					231.75			
Total 9700 WALT'S HARDWARE:					231.75			
9700 WALT'S HARDWARE								
080116	8	Invoice		08/01/2016	2.92	Open Terms		.00
08/03/2016		None		08/16	006-014-6004		No	
			1.00	2.92	2.92	.00		
Total 080116:					2.92			
Total 9700 WALT'S HARDWARE:					2.92			
9700 WALT'S HARDWARE								
080116	9	Invoice		08/01/2016	47.49	Open Terms		.00
08/03/2016		None		08/16	001-084-5026		No	
			1.00	47.49	47.49	.00		
Total 080116:					47.49			
Total 9700 WALT'S HARDWARE:					47.49			
9700 WALT'S HARDWARE								
080116	10	Invoice		08/01/2016	14.72	Open Terms		.00
08/03/2016		None		08/16	001-085-5026		No	
			1.00	14.72	14.72	.00		
Total 080116:					14.72			
Total 9700 WALT'S HARDWARE:					14.72			
9700 WALT'S HARDWARE								
080116	11	Invoice		08/01/2016	146.73	Open Terms		.00
08/03/2016		None		08/16	007-087-5026		No	
			1.00	146.73	146.73	.00		
Total 080116:					146.73			
Total 9700 WALT'S HARDWARE:					146.73			
9700 WALT'S HARDWARE								
080116	12	Invoice		08/01/2016	27.48	Open Terms		.00
08/03/2016		None		08/16	002-090-5026		No	
			1.00	27.48	27.48	.00		
Total 080116:					27.48			
Total 9700 WALT'S HARDWARE:					27.48			

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		
9700 WALT'S HARDWARE								
080116	13	Invoice		08/01/2016	75.65	Open Terms		.00
08/03/2016		None		08/16	002-091-5026		No	
			1.00	75.65	75.65	.00		
Total 080116:					75.65			
Total 9700 WALT'S HARDWARE:					75.65			
9700 WALT'S HARDWARE								
080116	14	Invoice		08/01/2016	183.60	Open Terms		.00
08/03/2016		None		08/16	002-092-5026		No	
			1.00	183.60	183.60	.00		
Total 080116:					183.60			
Total 9700 WALT'S HARDWARE:					183.60			
Total 08/03/2016:					2,244.26			

8/3/2016 GL Period Summary

GL Period	Amount
08/16	2,244.26
Grand Totals:	2,244.26

Grand Totals:	2,244.26
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Report GL Period Summary

GL Period	Amount
08/16	2,244.26
Grand Totals:	2,244.26

Vendor number hash: 9700
 Vendor number hash - split: 135800
 Total number of invoices: 1
 Total number of transactions: 14

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	2,244.26	.00	2,244.26
Grand Totals:	2,244.26	.00	2,244.26

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER
HOLBROOK TRIBUNE
07/21/2016 THRU 08/17/2016**

TOTAL **\$1906.75**

Report Criteria:

Vendor.Vendor number = 6240

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
07/27/2016								
6240 HOLBROOK TRIBUNE NEWS								
129391	1	Invoice		07/20/2016	1,575.00	Open Terms		.00
07/27/2016		None		07/16	001-004-5044		No	
			1.00	1,575.00	1,575.00	.00		
Total 129391:					1,575.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					1,575.00			
Total 07/27/2016:					1,575.00			

7/27/2016 GL Period Summary

GL Period	Amount
07/16	1,575.00
Grand Totals:	1,575.00

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		
08/03/2016								
6240 HOLBROOK TRIBUNE NEWS								
129411	1	Invoice		07/27/2016	120.25	Open Terms		.00
08/03/2016		None		08/16	001-004-5044		No	
			1.00	120.25	120.25	.00		
Total 129411:					120.25			
Total 6240 HOLBROOK TRIBUNE NEWS:					120.25			
6240 HOLBROOK TRIBUNE NEWS								
129412	1	Invoice		07/27/2016	129.50	Open Terms		.00
08/03/2016		None		08/16	001-004-5044		No	
			1.00	129.50	129.50	.00		
Total 129412:					129.50			
Total 6240 HOLBROOK TRIBUNE NEWS:					129.50			
Total 08/03/2016:					249.75			

8/3/2016 GL Period Summary

GL Period	Amount
08/16	249.75
Grand Totals:	249.75

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		
08/10/2016								
6240 HOLBROOK TRIBUNE NEWS								
129511	1	Invoice		08/03/2016	62.50	Open Terms		.00
08/10/2016		None		08/16	001-004-5044		No	
			1.00	62.50	62.50	.00		
Total 129511:					62.50			
Total 6240 HOLBROOK TRIBUNE NEWS:					62.50			
Total 08/10/2016:					62.50			

8/10/2016 GL Period Summary

GL Period	Amount
08/16	62.50
Grand Totals:	62.50

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				

08/17/2016

6240 HOLBROOK TRIBUNE NEWS

129531	1	Invoice		08/10/2016	19.50	Open Terms		.00
08/12/2016		None		08/16 001-004-5044			No	
	1.00		19.50	19.50	.00			
Total 129531:					19.50			
Total 6240 HOLBROOK TRIBUNE NEWS:					19.50			
Total 08/17/2016:					19.50			

8/17/2016 GL Period Summary

GL Period	Amount
08/16	19.50
Grand Totals:	19.50

Grand Totals: 1,906.75

Report GL Period Summary

GL Period	Amount
07/16	1,575.00
08/16	331.75
Grand Totals:	1,906.75

Vendor number hash: 31200
 Vendor number hash - split: 31200
 Total number of invoices: 5
 Total number of transactions: 5

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	1,906.75	.00	1,906.75
Grand Totals:	1,906.75	.00	1,906.75

Report Criteria:

Vendor.Vendor number = 6240