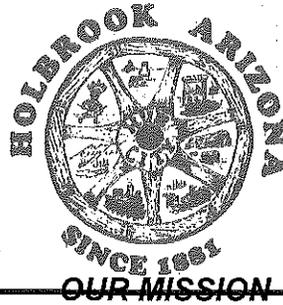

465 First Avenue
P.O. Box 970
Holbrook, AZ 86025

CITY OF HOLBROOK



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

AGENDA

REGULAR CITY COUNCIL MEETING

OCTOBER 11, 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. 2016 Navajo County Fair report-Mike Sample, Navajo County Fair Board Chairman.
 - B. Holbrook strategy for economic diversity-Bob Moffet, Former Director of the White Mountain Economic Development Corporation.
- 5) CALL TO THE AUDIENCE FOR ITEMS ON THE AGENDA:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA

A. Claims/payment approval for September 22, 2016 thru October 5, 2016:
Documentation for claims is available at City Hall. pg 4

- A. Minutes of the regular Council meeting held on August 25, 2015. pg 35
- B. Minutes of the special Council meeting held on February 2, 2016. pg 47
- C. Minutes of the regular Council meeting held on June 14, 2016. pg 50

7) SUMMARY OF CURRENT EVENTS:

Mayor:

Council Members:

Interim Manager:

A. Announcement of CDBG Public hearing.

Finance Director:

Police Chief:

8) OLD BUSINESS:

- A. Discussion/possible action regarding water/wastewater rate increase-
Interim Manager Sullivan. pg 60
- B. Adoption of a Notice of Intent to increase Water and Wastewater rates-
Interim Manager Sullivan. pg 62

9) NEW BUSINESS:

- A. Ordinance 16-08, authorizing the lease of real property of the City of
Holbrook: namely a portion of parcel number 109-05-002 (wastewater
treatment plant property), first reading. pg 63
- B. Ordinance 16-09, authorizing the lease of real property of the City of
Holbrook: namely a portion of parcel 109-37-006A (old NPC Campus), 1st
reading. pg 74
- C. Discussion/possible action regarding entering into an agreement with
Interim Public Management-Mayor Tyler. pg 84
- D. Discussion/possible action regarding cancelling the October 25, 2016
meeting due to Interim Manager's absence and November 22, 2016 due
to Thanksgiving-Interim Manager Sullivan.
- E. Funds request by Holbrook Elks for the Halloween Spooktacular. pg 88
- F. Discuss statements made regarding Sun Valley Utilities-
Councilmember Wischmann.
- G. Discussion regarding past, present and future agreements entered
into by the City of Holbrook-Councilmember Wischmann.

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: \$ 2,873.55 pg 89
- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$50.00 pg 93
- 14) CALL TO THE AUDIEND 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) SUBMISSION OF WRITTEN PETITION TO THE COUNCIL FOR ITEMS NOT ON THE AGENDA:

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

15) ADJOURNMENT:

Dated this 3rd day of October 2016.


Cher Reyes, CMC, CPM, City Clerk

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

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER EXCLUDING THE
HOLBROOK TRIBUNE AND
WALT'S HARDWARE
09/22/2016 THRU 10/05/2016**

TOTAL \$233,227.50

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		
09/28/2016								
21240 ADVANCED INFOR SYSTEMS								
13305	1	Invoice	UTILITY BILLING	09/21/2016	89.97	Open Terms		.00
09/28/2016		None		09/16	002-090-5042		No	
			1.00	89.97	89.97	.00		
Total 13305:					89.97			
Total 21240 ADVANCED INFOR SYSTEMS:					89.97			
21240 ADVANCED INFOR SYSTEMS								
13305	2	Invoice	UTILITY BILLING	09/21/2016	179.93	Open Terms		.00
09/28/2016		None		09/16	002-092-5042		No	
			1.00	179.93	179.93	.00		
Total 13305:					179.93			
Total 21240 ADVANCED INFOR SYSTEMS:					179.93			
10952 ALTERNATIVE ENERGY SYSTEMS								
2727	1	Invoice		09/20/2016	211.70	NET 7		.00
09/28/2016		None		09/16	006-014-6004		No	
			1.00	211.70	211.70	.00		
Total 2727:					211.70			
Total 10952 ALTERNATIVE ENERGY SYSTEMS:					211.70			
21025 ARIZONA PUBLIC SERVICE								
AR04800052	1	Invoice	STREETLIGHTS CUSTOMER 100134	09/27/2016	881.96	Open Terms		.00
09/28/2016		None		09/16	007-087-5047		No	
			1.00	881.96	881.96	.00		
Total AR0480005231:					881.96			
Total 21025 ARIZONA PUBLIC SERVICE:					881.96			
21412 AVESIS THIRD PARTY ADMIN INC								
1474968	1	Invoice	INSURANCE PREMIUM	09/28/2016	422.58	Open Terms		.00
09/28/2016		None		09/16	099-0002524		No	
			1.00	422.58	422.58	.00		
Total 1474968:					422.58			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					422.58			
21412 AVESIS THIRD PARTY ADMIN INC								
1474909	1	Invoice	INSURANCE PREMIUM	09/28/2016	13.98	Open Terms		.00
09/28/2016		None		09/16	099-0002524		No	
			1.00	13.98	13.98	.00		
Total 1474909:					13.98			

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 21412 AVESIS THIRD PARTY ADMIN INC:					13.98			
22186 BSN SPORTS								
98258191	1	Invoice	EQUIPMENT	09/16/2016	309.71	Open Terms		.00
09/28/2016	None			09/16	001-031-5026		No	
	1.00	309.71	309.71		.00			
Total 98258191:					309.71			
Total 22186 BSN SPORTS:					309.71			
22372 CANYON HORIZON LLC								
1074	1	Invoice	PROFESSIONAL SERVICES	09/22/2016	12,258.00	Open Terms		.00
09/28/2016	None			09/16	001-004-5047		No	
	1.00	12,258.00	12,258.00		.00			
Total 1074:					12,258.00			
Total 22372 CANYON HORIZON LLC:					12,258.00			
22017 CREATIVE COMMUNICATIONS								
382952	1	Invoice	RADIO UPGRADES	07/28/2016	74.08	Open Terms		.00
09/28/2016	None			09/16	001-050-5071		No	
	1.00	74.08	74.08		.00			
Total 382952:					74.08			
Total 22017 CREATIVE COMMUNICATIONS:					74.08			
20153 FLACK, MONTY								
CR00020160	1	Invoice	REC CONTRACT	09/15/2016	295.69	NET 7		.00
09/28/2016	Nonemployee			09/16	001-000-4710		No	
	1.00	295.69	295.69		.00			
Total CR0002016003:					295.69			
Total 20153 FLACK, MONTY:					295.69			
22544 MAESTAS, JUSTIN								
092816	1	Invoice		09/28/2016	1,932.91	Open Terms		.00
09/28/2016	Nonemployee			09/16	001-031-5073		No	
	1.00	1,932.91	1,932.91		.00			
Total 092816:					1,932.91			
Total 22544 MAESTAS, JUSTIN:					1,932.91			
9955 QUALITY READY MIX-CEMEX								
9434140706	1	Invoice		09/22/2016	754.31	1% 15TH, NET 30T	10/07/2016	7.54
10/22/2016	None			09/16	007-087-5026		No	
	1.00	710.94	710.94		.00			
Total 9434140706:					754.31			
Total 9955 QUALITY READY MIX-CEMEX:					754.31			

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		
21881 RICOH USA								
5044620359	1	Invoice	MAINTENANCE	09/20/2016	129.52	Open Terms		.00
09/28/2016		None		09/16	001-004-5047		No	
			1.00	129.52	129.52	.00		
Total 5044620359:					129.52			
Total 21881 RICOH USA:					129.52			
21881 RICOH USA								
21842369	1	Invoice	MAINTENANCE	09/16/2016	450.78	Open Terms		.00
09/28/2016		None		09/16	001-004-5047		No	
			1.00	450.78	450.78	.00		
Total 21842369:					450.78			
Total 21881 RICOH USA:					450.78			
10840 SIMPSON NORTON								
1495836-01	1	Invoice		09/16/2016	377.02	Open Terms		.00
09/28/2016		None		09/16	001-040-5024		No	
			1.00	377.02	377.02	.00		
Total 1495836-01:					377.02			
Total 10840 SIMPSON NORTON:					377.02			
10840 SIMPSON NORTON								
1495836-00	1	Invoice		09/15/2016	230.68	Open Terms		.00
09/28/2016		None		09/16	001-040-5024		No	
			1.00	230.68	230.68	.00		
Total 1495836-00:					230.68			
Total 10840 SIMPSON NORTON:					230.68			
10840 SIMPSON NORTON								
1496140-00	1	Invoice		09/20/2016	326.22	Open Terms		.00
09/28/2016		None		09/16	001-040-5024		No	
			1.00	326.22	326.22	.00		
Total 1496140-00:					326.22			
Total 10840 SIMPSON NORTON:					326.22			
22355 SKAGGS UNIFORMS&eQUIPMENT								
2724697RI	1	Invoice	UNIFORMS	08/18/2016	9.78	Open Terms		.00
09/28/2016		None		09/16	001-050-5023		No	
			1.00	9.78	9.78	.00		
Total 2724697RI:					9.78			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					9.78			
22355 SKAGGS UNIFORMS&eQUIPMENT								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
2724555RI	1	Invoice	UNIFORMS	08/18/2016	162.04	Open Terms		.00
09/28/2016		None		09/16	001-050-5023		No	
			1.00	162.04	162.04	.00		
Total 2724555RI:					162.04			
Total 22355 SKAGGS UNIFORMS&eQUIPMENT:					162.04			
21258 SOUTHWEST SWEEPER SALES								
7545	1	Invoice	STREET SWEEPER	09/21/2016	908.10	Open Terms		.00
09/28/2016		None		09/16	007-087-5024		No	
			1.00	908.10	908.10	.00		
Total 7545:					908.10			
Total 21258 SOUTHWEST SWEEPER SALES:					908.10			
21953 TOWN OF PAYSON								
2016092206	1	Invoice	DUES	09/28/2016	250.00	Open Terms		.00
09/28/2016		None		09/16	001-050-5043		No	
			1.00	250.00	250.00	.00		
Total 201609220667:					250.00			
Total 21953 TOWN OF PAYSON:					250.00			
13022 WILLIS DRILLING & PUMP								
5225	1	Invoice	CONTRACTUAL SERVICES	09/02/2016	28,448.86	NET 7		.00
09/09/2016		None		09/16	002-192-5070		No	
			1.00	28,448.86	28,448.86	.00		
Total 5225:					28,448.86			
Total 13022 WILLIS DRILLING & PUMP:					28,448.86			
22587 YAZZIE, DAWNAFE R								
092816	1	Invoice		09/28/2016	105.93	Open Terms		.00
09/28/2016		None		09/16	002-0002520		No	
			1.00	105.93	105.93	.00		
Total 092816:					105.93			
Total 22587 YAZZIE, DAWNAFE R:					105.93			
Total 09/28/2016:					48,823.75			

9/28/2016 GL Period Summary

GL Period	Amount
09/16	48,823.75
Grand Totals:	48,823.75

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		
10/04/2016								
21221 U.S. POSTMASTER								
90	1	Invoice	UTILITY BILLING	10/01/2016	296.67	Open Terms		.00
10/01/2016		None		10/16	002-090-5042		Yes	
			1.00	296.67	296.67	.00		
90	2	Invoice	UTILITY BILLING	10/01/2016	296.67	Open Terms		.00
10/01/2016		None		10/16	002-091-5042		Yes	
			1.00	296.67	296.67	.00		
90	3	Invoice	UTILITY BILLING	10/01/2016	296.67	Open Terms		.00
10/01/2016		None		10/16	002-092-5042		Yes	
			1.00	296.67	296.67	.00		
Total 90:					890.01			
Total 21221 U.S. POSTMASTER:					890.01			
22010 LARSON WASTE								
2012033	1	Invoice	RESIDENTIAL CONTRACT	10/01/2016	12,665.00	Open Terms		.00
10/01/2016		None		10/16	002-090-5049		Yes	
			1.00	12,665.00	12,665.00	.00		
Total 2012033:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
22588 BREINER, BRUCE ALLEN								
100316	1	Invoice		10/03/2016	34.78	Open Terms		.00
10/04/2016		None		10/16	002-0002520		No	
			1.00	34.78	34.78	.00		
Total 100316:					34.78			
Total 22588 BREINER, BRUCE ALLEN:					34.78			
20265 EWING								
2243547	1	Invoice		09/27/2016	593.41	NET 10TH OF MON		.00
10/04/2016		None		10/16	001-040-5026		No	
			1.00	593.41	593.41	.00		
Total 2243547:					593.41			
Total 20265 EWING:					593.41			
21380 HOLBROOK FIRST STEP								
093016	1	Invoice	PROFESSIONAL SERVICES	09/30/2016	65.00	Open Terms		.00
10/04/2016		None		10/16	006-014-5049		No	
			1.00	65.00	65.00	.00		
Total 093016:					65.00			
Total 21380 HOLBROOK FIRST STEP:					65.00			
21622 O'REILLY AUTO PARTS								
093016	1	Invoice	PARTS	09/30/2016	438.55	Open Terms		.00
10/04/2016		None		10/16	001-031-5024		No	
			1.00	438.55	438.55	.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 093016:					438.55			
Total 21622 O'REILLY AUTO PARTS:					438.55			
21622 O'REILLY AUTO PARTS								
093016	2	Invoice	PARTS	09/30/2016	84.65	Open Terms		.00
10/04/2016		None		10/16	001-004-5024		No	
			1.00	84.65	84.65	.00		
Total 093016:					84.65			
Total 21622 O'REILLY AUTO PARTS:					84.65			
21622 O'REILLY AUTO PARTS								
093016	3	Invoice	PARTS	09/30/2016	140.06	Open Terms		.00
10/04/2016		None		10/16	001-050-5024		No	
			1.00	140.06	140.06	.00		
Total 093016:					140.06			
Total 21622 O'REILLY AUTO PARTS:					140.06			
21622 O'REILLY AUTO PARTS								
093016	4	Invoice	PARTS	09/30/2016	177.32	Open Terms		.00
10/04/2016		None		10/16	001-050-5024		No	
			1.00	177.32	177.32	.00		
Total 093016:					177.32			
Total 21622 O'REILLY AUTO PARTS:					177.32			
21622 O'REILLY AUTO PARTS								
093016	5	Invoice	PARTS	09/30/2016	31.58	Open Terms		.00
10/04/2016		None		10/16	001-060-5024		No	
			1.00	31.58	31.58	.00		
Total 093016:					31.58			
Total 21622 O'REILLY AUTO PARTS:					31.58			
21622 O'REILLY AUTO PARTS								
093016	6	Invoice	PARTS	09/30/2016	123.22	Open Terms		.00
10/04/2016		None		10/16	001-085-5024		No	
			1.00	123.22	123.22	.00		
Total 093016:					123.22			
Total 21622 O'REILLY AUTO PARTS:					123.22			
21622 O'REILLY AUTO PARTS								
093016	7	Invoice	PARTS	09/30/2016	456.53	Open Terms		.00
10/04/2016		None		10/16	001-085-5071		No	
			1.00	456.53	456.53	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 093016:					456.53			
Total 21622 O'REILLY AUTO PARTS:					456.53			
21622 O'REILLY AUTO PARTS								
093016	8	Invoice	PARTS	09/30/2016	222.76	Open Terms		.00
10/04/2016		None		10/16	007-087-5024		No	
			1.00	222.76	222.76	.00		
Total 093016:					222.76			
Total 21622 O'REILLY AUTO PARTS:					222.76			
21622 O'REILLY AUTO PARTS								
093016	9	Invoice	PARTS	09/30/2016	127.23	Open Terms		.00
10/04/2016		None		10/16	002-090-5024		No	
			1.00	127.23	127.23	.00		
Total 093016:					127.23			
Total 21622 O'REILLY AUTO PARTS:					127.23			
9955 QUALITY READY MIX-CEMEX								
9434183360	1	Invoice		09/28/2016	502.87	1% 15TH, NET 30T	10/13/2016	4.74
10/28/2016		None		10/16	007-087-5026		No	
			1.00	473.96	473.96	.00		
Total 9434183360:					502.87			
Total 9955 QUALITY READY MIX-CEMEX:					502.87			
9955 QUALITY READY MIX-CEMEX								
9434174876	1	Invoice		09/27/2016	628.59	1% 15TH, NET 30T	10/12/2016	5.92
10/27/2016		None		10/16	007-087-5026		No	
			1.00	592.45	592.45	.00		
Total 9434174876:					628.59			
Total 9955 QUALITY READY MIX-CEMEX:					628.59			
10005 R.A.G.H.T.								
100116	1	Invoice	INSURANCE PREMIUMS	10/01/2016	58,665.18	NET 7		.00
10/08/2016		None		10/16	099-0002524		No	
			1.00	58,665.18	58,665.18	.00		
Total 100116:					58,665.18			
Total 10005 R.A.G.H.T.:					58,665.18			
11270 STANDARD ELECTRIC								
43626	1	Invoice		09/28/2016	65.37	Open Terms		.00
10/08/2016		None		10/16	002-092-5026		No	
			1.00	65.37	65.37	.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 43626:					65.37			
Total 11270 STANDARD ELECTRIC:					65.37			
10603 THE SIGN MAN								
13549-G	1	Invoice	SIGNAGE	09/28/2016	307.34	NET 7		.00
10/05/2016		None		10/16	007-087-5026		No	
			1.00	307.34	307.34	.00		
Total 13549-G:					307.34			
Total 10603 THE SIGN MAN:					307.34			
12040 TIFCO INDUSTRIES								
71189139	1	Invoice		09/16/2016	733.48	Open Terms		.00
10/05/2016		None		10/16	001-085-5026		No	
			1.00	733.48	733.48	.00		
Total 71189139:					733.48			
Total 12040 TIFCO INDUSTRIES:					733.48			
12815 WELDING SERVICES & SUPPLY								
19219	1	Invoice	SUPPLIES	09/07/2016	180.78	NET 7		.00
09/14/2016		None		10/16	002-090-5024		No	
			1.00	180.78	180.78	.00		
Total 19219:					180.78			
Total 12815 WELDING SERVICES & SUPPLY:					180.78			
12815 WELDING SERVICES & SUPPLY								
19220	1	Invoice	SUPPLIES	09/07/2016	15.82	NET 7		.00
09/14/2016		None		10/16	001-085-5026		No	
			1.00	15.82	15.82	.00		
Total 19220:					15.82			
Total 12815 WELDING SERVICES & SUPPLY:					15.82			
12815 WELDING SERVICES & SUPPLY								
19223	1	Invoice	SUPPLIES	09/08/2016	26.97	NET 7		.00
09/15/2016		None		10/16	002-090-5024		No	
			1.00	26.97	26.97	.00		
Total 19223:					26.97			
Total 12815 WELDING SERVICES & SUPPLY:					26.97			
Total 10/04/2016:					77,176.50			

GL Period	Amount
10/16	77,176.50
Grand Totals:	77,176.50

Grand Totals: 126,000.2

Report GL Period Summary

GL Period	Amount
10/16	77,176.50
09/16	48,823.75
Grand Totals:	126,000.25

Vendor number hash: 646439
 Vendor number hash - split: 883097
 Total number of invoices: 37
 Total number of transactions: 48

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 10TH OF MONTH	593.41	.00	593.41
NET 7	88,152.34	.00	88,152.34
1% 15TH, NET 30TH	1,885.77	18.20	1,867.57
Open Terms	35,368.73	.00	35,368.73
Grand Totals:	126,000.25	18.20	125,982.05

Report Criteria:

Vendor.Vendor number = 9701-99999

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		
09/28/2016								
525 ASCENT AVIATION GROUP								
388552	1	Invoice	RESALE FUEL	09/19/2016	26,215.04	NET 7		.00
09/28/2016		None		09/16	001-093-5029		No	
			1.00	26,215.04	26,215.04	.00		
Total 388552:					26,215.04			
Total 525 ASCENT AVIATION GROUP:					26,215.04			
1390 ARIZONA SUPREME COURT								
2017-000001	1	Invoice		08/31/2016	1,875.00	Open Terms		.00
09/28/2016		None		09/16	001-098-5071		No	
			1.00	1,875.00	1,875.00	.00		
Total 2017-00000192:					1,875.00			
Total 1390 ARIZONA SUPREME COURT:					1,875.00			
1340 ARIZONA PUBLIC SERVICE								
092116	1	Invoice	UTILITIES	09/21/2016	891.34	Open Terms		.00
09/28/2016		None		09/16	001-060-5048		No	
			1.00	891.34	891.34	.00		
Total 092116:					891.34			
Total 1340 ARIZONA PUBLIC SERVICE:					891.34			
1340 ARIZONA PUBLIC SERVICE								
092116	2	Invoice	UTILITIES	09/21/2016	17,062.78	Open Terms		.00
09/28/2016		None		09/16	002-092-5048		No	
			1.00	17,062.78	17,062.78	.00		
Total 092116:					17,062.78			
Total 1340 ARIZONA PUBLIC SERVICE:					17,062.78			
1340 ARIZONA PUBLIC SERVICE								
092116	3	Invoice	UTILITIES	09/21/2016	13,437.78	Open Terms		.00
09/28/2016		None		09/16	002-092-5048		No	
			1.00	13,437.78	13,437.78	.00		
Total 092116:					13,437.78			
Total 1340 ARIZONA PUBLIC SERVICE:					13,437.78			
1340 ARIZONA PUBLIC SERVICE								
092116	4	Invoice	UTILITIES	09/21/2016	5,675.85	Open Terms		.00
09/28/2016		None		09/16	001-031-5048		No	
			1.00	5,675.85	5,675.85	.00		
Total 092116:					5,675.85			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 1340 ARIZONA PUBLIC SERVICE:					5,675.85			
1340 ARIZONA PUBLIC SERVICE								
092116	5	Invoice	UTILITIES	09/21/2016	1,314.33	Open Terms		.00
09/28/2016		None		09/16	001-050-5048		No	
			1.00	1,314.33	1,314.33	.00		
Total 092116:					1,314.33			
Total 1340 ARIZONA PUBLIC SERVICE:					1,314.33			
1340 ARIZONA PUBLIC SERVICE								
092116	6	Invoice	UTILITIES	09/21/2016	222.94	Open Terms		.00
09/28/2016		None		09/16	001-093-5048		No	
			1.00	222.94	222.94	.00		
Total 092116:					222.94			
Total 1340 ARIZONA PUBLIC SERVICE:					222.94			
1340 ARIZONA PUBLIC SERVICE								
092116	7	Invoice	UTILITIES	09/21/2016	1,576.61	Open Terms		.00
09/28/2016		None		09/16	007-087-5048		No	
			1.00	1,576.61	1,576.61	.00		
Total 092116:					1,576.61			
Total 1340 ARIZONA PUBLIC SERVICE:					1,576.61			
1340 ARIZONA PUBLIC SERVICE								
092116	8	Invoice	UTILITIES	09/21/2016	392.61	Open Terms		.00
09/28/2016		None		09/16	001-040-5048		No	
			1.00	392.61	392.61	.00		
Total 092116:					392.61			
Total 1340 ARIZONA PUBLIC SERVICE:					392.61			
1340 ARIZONA PUBLIC SERVICE								
092116	9	Invoice	UTILITIES	09/21/2016	86.38	Open Terms		.00
09/28/2016		None		09/16	002-090-5048		No	
			1.00	86.38	86.38	.00		
Total 092116:					86.38			
Total 1340 ARIZONA PUBLIC SERVICE:					86.38			
1340 ARIZONA PUBLIC SERVICE								
092116	10	Invoice	UTILITIES	09/21/2016	1,565.35	Open Terms		.00
09/28/2016		None		09/16	001-099-5048		No	
			1.00	1,565.35	1,565.35	.00		
Total 092116:					1,565.35			
Total 1340 ARIZONA PUBLIC SERVICE:					1,565.35			

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		
1340 ARIZONA PUBLIC SERVICE								
092116	11	Invoice	UTILITIES	09/21/2016	170.27	Open Terms		.00
09/28/2016	None			09/16	001-084-5048		No	
			1.00	170.27	170.27	.00		
Total 092116:					170.27			
Total 1340 ARIZONA PUBLIC SERVICE:					170.27			
1340 ARIZONA PUBLIC SERVICE								
092116	12	Invoice	UTILITIES	09/21/2016	479.03	Open Terms		.00
09/28/2016	None			09/16	001-004-5048		No	
			1.00	479.03	479.03	.00		
Total 092116:					479.03			
Total 1340 ARIZONA PUBLIC SERVICE:					479.03			
1340 ARIZONA PUBLIC SERVICE								
092116	13	Invoice	UTILITIES	09/21/2016	564.83	Open Terms		.00
09/28/2016	None			09/16	006-014-5048		No	
			1.00	564.83	564.83	.00		
Total 092116:					564.83			
Total 1340 ARIZONA PUBLIC SERVICE:					564.83			
1340 ARIZONA PUBLIC SERVICE								
092116	14	Invoice	UTILITIES	09/21/2016	261.69	Open Terms		.00
09/28/2016	None			09/16	001-084-5048		No	
			1.00	261.69	261.69	.00		
Total 092116:					261.69			
Total 1340 ARIZONA PUBLIC SERVICE:					261.69			
1340 ARIZONA PUBLIC SERVICE								
092116	15	Invoice	UTILITIES	09/21/2016	1,123.98	Open Terms		.00
09/28/2016	None			09/16	001-020-5048		No	
			1.00	1,123.98	1,123.98	.00		
Total 092116:					1,123.98			
Total 1340 ARIZONA PUBLIC SERVICE:					1,123.98			
1340 ARIZONA PUBLIC SERVICE								
092116	16	Invoice	UTILITIES	09/21/2016	230.88	Open Terms		.00
09/28/2016	None			09/16	001-048-5048		No	
			1.00	230.88	230.88	.00		
Total 092116:					230.88			
Total 1340 ARIZONA PUBLIC SERVICE:					230.88			

1571 AUTO SAFETY HOUSE

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				
0310730H	1	Invoice	PARTS/REPAIRS	09/23/2016	132.75	NET 7		.00
09/28/2016	None			09/16	001-060-5026		No	
	1.00	132.75	132.75		.00			
Total 0310730H:					132.75			
Total 1571 AUTO SAFETY HOUSE:					132.75			
3855 CRAFTCO INC								
00392853	1	Invoice		09/16/2016	273.37	NET 20		.00
09/28/2016	None			09/16	007-087-5026		No	
	1.00	273.37	273.37		.00			
Total 00392853:					273.37			
Total 3855 CRAFTCO INC:					273.37			
4071 DANA KEPNER CO.								
9800603-00	1	Invoice		09/22/2016	469.49	NET 20		.00
09/28/2016	None			09/16	002-092-5026		No	
	1.00	469.49	469.49		.00			
Total 9800603-00:					469.49			
Total 4071 DANA KEPNER CO.:					469.49			
4771 ESSENTIAL DATA CONTROL SYSTEM								
1763	1	Invoice		09/27/2016	1,603.77	NET 7		.00
10/04/2016	Nonemployee			09/16	002-092-5041		No	
	1.00	1,603.77	1,603.77		.00			
Total 1763:					1,603.77			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					1,603.77			
3353 FRONTIER COM LONG DISTANCE								
4696835	1	Invoice	UTILITIES	09/20/2016	50.22	NET 7		.00
09/27/2016	None			09/16	001-050-5048		No	
	1.00	50.22	50.22		.00			
Total 4696835:					50.22			
Total 3353 FRONTIER COM LONG DISTANCE:					50.22			
3380 UNISOURCE ENERGY SERVICES								
092016	1	Invoice		09/20/2016	2,471.26	Open Terms		.00
09/28/2016	None			09/16	001-031-5048		No	
	1.00	2,471.26	2,471.26		.00			
Total 092016:					2,471.26			
Total 3380 UNISOURCE ENERGY SERVICES:					2,471.26			
Total 09/28/2016:					78,147.55			

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
09/16	<u>78,147.55</u>
Grand Totals:	<u><u>78,147.55</u></u>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
10/04/2016								
169 LEXIS-NEXIS								
82	1	Invoice	BACKGROUND CHECKS	10/01/2016	50.00	NET 7		.00
10/01/2016	None			10/16	001-050-5041		Yes	
	1.00	50.00	50.00		.00			
Total 82:					50.00			
Total 169 LEXIS-NEXIS:					50.00			
2430 BETTER COMMUNICATIONS CO								
7012128	1	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	001-004-5047		Yes	
	1.00	.00	.00		.00			
7012128	2	Invoice	Radio contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	001-031-5047		Yes	
	1.00	.00	.00		.00			
7012128	3	Invoice	Radio Contract	10/01/2016	529.90	Open Terms		.00
10/01/2016	None			10/16	001-050-5047		Yes	
	1.00	529.90	529.90		.00			
7012128	4	Invoice	Radio Contract	10/01/2016	312.63	Open Terms		.00
10/01/2016	None			10/16	001-060-5047		Yes	
	1.00	312.63	312.63		.00			
7012128	5	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	001-084-5047		Yes	
	1.00	.00	.00		.00			
7012128	6	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	001-085-5047		Yes	
	1.00	.00	.00		.00			
7012128	7	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	002-090-5047		Yes	
	1.00	.00	.00		.00			
7012128	8	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	002-091-5047		Yes	
	1.00	.00	.00		.00			
7012128	9	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	002-092-5047		Yes	
	1.00	.00	.00		.00			
7012128	10	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	001-040-5047		Yes	
	1.00	.00	.00		.00			
7012128	11	Invoice	Radio Contract	10/01/2016	.00	Open Terms		.00
10/01/2016	None			10/16	007-087-5047		Yes	
	1.00	.00	.00		.00			
Total 7012128:					842.53			
Total 2430 BETTER COMMUNICATIONS CO:					842.53			
3220 CHAMBER OF COMMERCE								
200672	1	Invoice	MOU	10/01/2016	3,333.33	Open Terms		.00
10/01/2016	None			10/16	006-014-5059		Yes	
	1.00	3,333.33	3,333.33		.00			
Total 200672:					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								
7012041	1	Invoice	PROFESSIONAL SERVICES	10/01/2016	350.00	NET 7		.00
10/01/2016		Nonemployee		10/16	002-092-5041		Yes	
			1.00	350.00	350.00	.00		
7012041	2	Invoice	PROFESSIONAL SERVICES	10/01/2016	500.00	NET 7		.00
10/01/2016		Nonemployee		10/16	002-091-5041		Yes	
			1.00	500.00	500.00	.00		
Total 7012041:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
2200 BANK OF THE WEST - CC								
092816	1	Invoice		09/28/2016	109.81	Open Terms		.00
10/04/2016		None		10/16	001-004-5021		No	
			1.00	109.81	109.81	.00		
Total 092816:					109.81			
Total 2200 BANK OF THE WEST - CC:					109.81			
2200 BANK OF THE WEST - CC								
092816	2	Invoice		09/28/2016	5.00	Open Terms		.00
10/04/2016		None		10/16	001-031-5026		No	
			1.00	5.00	5.00	.00		
Total 092816:					5.00			
Total 2200 BANK OF THE WEST - CC:					5.00			
2200 BANK OF THE WEST - CC								
092816	3	Invoice		09/28/2016	435.14	Open Terms		.00
10/04/2016		None		10/16	001-001-5045		No	
			1.00	435.14	435.14	.00		
Total 092816:					435.14			
Total 2200 BANK OF THE WEST - CC:					435.14			
2200 BANK OF THE WEST - CC								
092816	4	Invoice		09/28/2016	618.19	Open Terms		.00
10/04/2016		None		10/16	006-014-6004		No	
			1.00	618.19	618.19	.00		
Total 092816:					618.19			
Total 2200 BANK OF THE WEST - CC:					618.19			
2200 BANK OF THE WEST - CC								
092816	5	Invoice		09/28/2016	114.13	Open Terms		.00
10/04/2016		None		10/16	001-020-5026		No	
			1.00	114.13	114.13	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 092816:					114.13			
Total 2200 BANK OF THE WEST - CC:					114.13			
2200 BANK OF THE WEST - CC								
092816	6	Invoice		09/28/2016	934.91	Open Terms		.00
10/04/2016		None		10/16 027-031-5071			No	
			1.00	934.91	934.91	.00		
Total 092816:					934.91			
Total 2200 BANK OF THE WEST - CC:					934.91			
2200 BANK OF THE WEST - CC								
092816	7	Invoice		09/28/2016	302.27	Open Terms		.00
10/04/2016		None		10/16 001-031-5026			No	
			1.00	302.27	302.27	.00		
Total 092816:					302.27			
Total 2200 BANK OF THE WEST - CC:					302.27			
2200 BANK OF THE WEST - CC								
092816	8	Invoice		09/28/2016	920.44	Open Terms		.00
10/04/2016		None		10/16 001-031-5071			No	
			1.00	920.44	920.44	.00		
Total 092816:					920.44			
Total 2200 BANK OF THE WEST - CC:					920.44			
2200 BANK OF THE WEST - CC								
092816	9	Invoice		09/28/2016	66.99	Open Terms		.00
10/04/2016		None		10/16 001-004-5021			No	
			1.00	66.99	66.99	.00		
Total 092816:					66.99			
Total 2200 BANK OF THE WEST - CC:					66.99			
2200 BANK OF THE WEST - CC								
092816	10	Invoice		09/28/2016	1,039.16	Open Terms		.00
10/04/2016		None		10/16 001-004-5026			No	
			1.00	1,039.16	1,039.16	.00		
Total 092816:					1,039.16			
Total 2200 BANK OF THE WEST - CC:					1,039.16			
2200 BANK OF THE WEST - CC								
092816	11	Invoice		09/28/2016	164.00	Open Terms		.00
10/04/2016		None		10/16 001-004-5045			No	
			1.00	164.00	164.00	.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 092816:					164.00			
Total 2200 BANK OF THE WEST - CC:					164.00			
2200 BANK OF THE WEST - CC								
092816	12	Invoice		09/28/2016	2,544.00	Open Terms		.00
10/04/2016		None		10/16	001-004-5047		No	
			1.00	2,544.00	2,544.00	.00		
Total 092816:					2,544.00			
Total 2200 BANK OF THE WEST - CC:					2,544.00			
2200 BANK OF THE WEST - CC								
092816	13	Invoice		09/28/2016	43.64	Open Terms		.00
10/04/2016		None		10/16	001-004-5048		No	
			1.00	43.64	43.64	.00		
Total 092816:					43.64			
Total 2200 BANK OF THE WEST - CC:					43.64			
2200 BANK OF THE WEST - CC								
092816	14	Invoice		09/28/2016	927.26	Open Terms		.00
10/04/2016		None		10/16	001-050-5023		No	
			1.00	927.26	927.26	.00		
Total 092816:					927.26			
Total 2200 BANK OF THE WEST - CC:					927.26			
2200 BANK OF THE WEST - CC								
092816	15	Invoice		09/28/2016	144.99	Open Terms		.00
10/04/2016		None		10/16	001-050-5024		No	
			1.00	144.99	144.99	.00		
Total 092816:					144.99			
Total 2200 BANK OF THE WEST - CC:					144.99			
2200 BANK OF THE WEST - CC								
092816	16	Invoice		09/28/2016	25.43	Open Terms		.00
10/04/2016		None		10/16	001-050-5042		No	
			1.00	25.43	25.43	.00		
Total 092816:					25.43			
Total 2200 BANK OF THE WEST - CC:					25.43			
2200 BANK OF THE WEST - CC								
092816	17	Invoice		09/28/2016	85.19	Open Terms		.00
10/04/2016		None		10/16	001-050-5045		No	
			1.00	85.19	85.19	.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 092816:					85.19			
Total 2200 BANK OF THE WEST - CC:					85.19			
2200 BANK OF THE WEST - CC								
092816	18	Invoice		09/28/2016	241.51	Open Terms		.00
10/04/2016		None		10/16	001-005-5045		No	
			1.00	241.51	241.51	.00		
Total 092816:					241.51			
Total 2200 BANK OF THE WEST - CC:					241.51			
2200 BANK OF THE WEST - CC								
092816	19	Invoice		09/28/2016	740.39	Open Terms		.00
10/04/2016		None		10/16	007-087-5024		No	
			1.00	740.39	740.39	.00		
Total 092816:					740.39			
Total 2200 BANK OF THE WEST - CC:					740.39			
2200 BANK OF THE WEST - CC								
092816	20	Invoice		09/28/2016	380.11	Open Terms		.00
10/04/2016		None		10/16	007-087-5026		No	
			1.00	380.11	380.11	.00		
Total 092816:					380.11			
Total 2200 BANK OF THE WEST - CC:					380.11			
2200 BANK OF THE WEST - CC								
092816	21	Invoice		09/28/2016	38.19	Open Terms		.00
10/04/2016		None		10/16	002-090-5026		No	
			1.00	38.19	38.19	.00		
Total 092816:					38.19			
Total 2200 BANK OF THE WEST - CC:					38.19			
2200 BANK OF THE WEST - CC								
092816	22	Invoice		09/28/2016	1,071.74	Open Terms		.00
10/04/2016		None		10/16	002-092-5026		No	
			1.00	1,071.74	1,071.74	.00		
Total 092816:					1,071.74			
Total 2200 BANK OF THE WEST - CC:					1,071.74			
2497 BLUE HILLS ENVIRONMENTAL								
59912	1	Invoice	CONTRACTUAL SERVICES	08/25/2016	614.24	NET 7		.00
09/01/2016		None		10/16	002-090-5049		No	
			1.00	614.24	614.24	.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 59912:					614.24			
Total 2497 BLUE HILLS ENVIRONMENTAL:					614.24			
2497 BLUE HILLS ENVIRONMENTAL								
59971	1	Invoice	CONTRACTUAL SERVICES	08/31/2016	733.78	NET 7		.00
09/07/2016		None		10/16	002-090-5049		No	
			1.00	733.78	733.78	.00		
Total 59971:					733.78			
Total 2497 BLUE HILLS ENVIRONMENTAL:					733.78			
2497 BLUE HILLS ENVIRONMENTAL								
60021	1	Invoice	CONTRACTUAL SERVICES	09/06/2016	669.49	NET 7		.00
09/13/2016		None		10/16	002-090-5049		No	
			1.00	669.49	669.49	.00		
Total 60021:					669.49			
Total 2497 BLUE HILLS ENVIRONMENTAL:					669.49			
2497 BLUE HILLS ENVIRONMENTAL								
60104	1	Invoice	CONTRACTUAL SERVICES	09/13/2016	624.34	NET 7		.00
09/20/2016		None		10/16	002-090-5049		No	
			1.00	624.34	624.34	.00		
Total 60104:					624.34			
Total 2497 BLUE HILLS ENVIRONMENTAL:					624.34			
2497 BLUE HILLS ENVIRONMENTAL								
60154	1	Invoice	CONTRACTUAL SERVICES	09/15/2016	624.34	NET 7		.00
09/22/2016		None		10/16	002-090-5049		No	
			1.00	624.34	624.34	.00		
Total 60154:					624.34			
Total 2497 BLUE HILLS ENVIRONMENTAL:					624.34			
2497 BLUE HILLS ENVIRONMENTAL								
60200	1	Invoice	CONTRACTUAL SERVICES	09/20/2016	612.09	NET 7		.00
09/27/2016		None		10/16	002-090-5049		No	
			1.00	612.09	612.09	.00		
Total 60200:					612.09			
Total 2497 BLUE HILLS ENVIRONMENTAL:					612.09			
2590 BRADCO								
23128	1	Invoice		09/30/2016	118.43	Open Terms		.00
10/04/2016		None		10/16	001-004-5027		No	
			1.00	118.43	118.43	.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 23128:					118.43			
Total 2590 BRADCO:					118.43			
2590 BRADCO								
23128	2	Invoice		09/30/2016	35.80	Open Terms		.00
10/04/2016		None		10/16	001-005-5027		No	
			1.00	35.80	35.80	.00		
Total 23128:					35.80			
Total 2590 BRADCO:					35.80			
2590 BRADCO								
23128	3	Invoice		09/30/2016	231.27	Open Terms		.00
10/04/2016		None		10/16	001-031-5027		No	
			1.00	231.27	231.27	.00		
Total 23128:					231.27			
Total 2590 BRADCO:					231.27			
2590 BRADCO								
23128	4	Invoice		09/30/2016	38.19	Open Terms		.00
10/04/2016		None		10/16	001-040-5027		No	
			1.00	38.19	38.19	.00		
Total 23128:					38.19			
Total 2590 BRADCO:					38.19			
2590 BRADCO								
23128	5	Invoice		09/30/2016	69.85	Open Terms		.00
10/04/2016		None		10/16	001-048-5027		No	
			1.00	69.85	69.85	.00		
Total 23128:					69.85			
Total 2590 BRADCO:					69.85			
2590 BRADCO								
23128	6	Invoice		09/30/2016	1,158.70	Open Terms		.00
10/04/2016		None		10/16	001-050-5027		No	
			1.00	1,158.70	1,158.70	.00		
Total 23128:					1,158.70			
Total 2590 BRADCO:					1,158.70			
2590 BRADCO								
23128	7	Invoice		09/30/2016	101.24	Open Terms		.00
10/04/2016		None		10/16	001-060-5027		No	
			1.00	101.24	101.24	.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 23128:					101.24			
Total 2590 BRADCO:					101.24			
2590 BRADCO								
23128	8	Invoice		09/30/2016	65.22	Open Terms		.00
10/04/2016		None		10/16	001-084-5027		No	
			1.00	65.22	65.22	.00		
Total 23128:					65.22			
Total 2590 BRADCO:					65.22			
2590 BRADCO								
23128	9	Invoice		09/30/2016	135.69	Open Terms		.00
10/04/2016		None		10/16	001-085-5027		No	
			1.00	135.69	135.69	.00		
Total 23128:					135.69			
Total 2590 BRADCO:					135.69			
2590 BRADCO								
23128	10	Invoice		09/30/2016	436.70	Open Terms		.00
10/04/2016		None		10/16	007-087-5027		No	
			1.00	436.70	436.70	.00		
Total 23128:					436.70			
Total 2590 BRADCO:					436.70			
2590 BRADCO								
23128	11	Invoice		09/30/2016	651.67	Open Terms		.00
10/04/2016		None		10/16	002-092-5027		No	
			1.00	651.67	651.67	.00		
Total 23128:					651.67			
Total 2590 BRADCO:					651.67			
2590 BRADCO								
23128	12	Invoice		09/30/2016	96.71	Open Terms		.00
10/04/2016		None		10/16	001-099-5027		No	
			1.00	96.71	96.71	.00		
Total 23128:					96.71			
Total 2590 BRADCO:					96.71			
2440 CARQUEST AUTO PARTS								
093016	1	Invoice		09/30/2016	21.81	Open Terms		.00
10/04/2016		None		10/16	001-040-5022		No	
			1.00	21.81	21.81	.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 093016:					21.81			
Total 2440 CARQUEST AUTO PARTS:					21.81			
2440 CARQUEST AUTO PARTS								
093016	2	Invoice		09/30/2016	40.35	Open Terms		.00
10/04/2016		None		10/16	001-040-5024		No	
			1.00	40.35	40.35	.00		
Total 093016:					40.35			
Total 2440 CARQUEST AUTO PARTS:					40.35			
2440 CARQUEST AUTO PARTS								
093016	3	Invoice		09/30/2016	8.71	Open Terms		.00
10/04/2016		None		10/16	001-050-5024		No	
			1.00	8.71	8.71	.00		
Total 093016:					8.71			
Total 2440 CARQUEST AUTO PARTS:					8.71			
2440 CARQUEST AUTO PARTS								
093016	4	Invoice		09/30/2016	30.29	Open Terms		.00
10/04/2016		None		10/16	001-060-5024		No	
			1.00	30.29	30.29	.00		
Total 093016:					30.29			
Total 2440 CARQUEST AUTO PARTS:					30.29			
2440 CARQUEST AUTO PARTS								
093016	5	Invoice		09/30/2016	60.31	Open Terms		.00
10/04/2016		None		10/16	001-085-5024		No	
			1.00	60.31	60.31	.00		
Total 093016:					60.31			
Total 2440 CARQUEST AUTO PARTS:					60.31			
2440 CARQUEST AUTO PARTS								
093016	6	Invoice		09/30/2016	79.76	Open Terms		.00
10/04/2016		None		10/16	001-085-5026		No	
			1.00	79.76	79.76	.00		
Total 093016:					79.76			
Total 2440 CARQUEST AUTO PARTS:					79.76			
2440 CARQUEST AUTO PARTS								
093016	7	Invoice		09/30/2016	7.63	Open Terms		.00
10/04/2016		None		10/16	007-087-5024		No	
			1.00	7.63	7.63	.00		

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 093016:					7.63			
Total 2440 CARQUEST AUTO PARTS:					7.63			
2440 CARQUEST AUTO PARTS								
093016	8	Invoice		09/30/2016	183.25	Open Terms		.00
10/04/2016		None		10/16	002-090-5024		No	
			1.00	183.25	183.25	.00		
Total 093016:					183.25			
Total 2440 CARQUEST AUTO PARTS:					183.25			
4710 EMPIRE MACHINERY								
EMPS39588	1	Invoice		09/21/2016	627.01	Open Terms		.00
10/04/2016		None		10/16	002-090-5024		No	
			1.00	627.01	627.01	.00		
Total EMPS395881:					627.01			
Total 4710 EMPIRE MACHINERY:					627.01			
4860 FEDERAL EXPRESS CORP								
5-561-91294	1	Invoice		09/29/2016	21.70	Open Terms		.00
10/04/2016		None		10/16	001-004-5042		No	
			1.00	21.70	21.70	.00		
Total 5-561-91294:					21.70			
Total 4860 FEDERAL EXPRESS CORP:					21.70			
5241 FUTURE TIRE, INC.								
41563	1	Invoice		09/06/2016	12.50	NET 7		.00
10/04/2016		None		10/16	007-087-5024		No	
			1.00	12.50	12.50	.00		
Total 41563:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
5241 FUTURE TIRE, INC.								
41767	1	Invoice		09/20/2016	821.09	NET 7		.00
09/27/2016		None		10/16	001-050-5024		No	
			1.00	821.09	821.09	.00		
Total 41767:					821.09			
Total 5241 FUTURE TIRE, INC.:					821.09			
5241 FUTURE TIRE, INC.								
41794	1	Invoice		09/21/2016	60.00	NET 7		.00
09/28/2016		None		10/16	002-090-5024		No	
			1.00	60.00	60.00	.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 41794:					60.00			
Total 5241 FUTURE TIRE, INC.:					60.00			
5241 FUTURE TIRE, INC.								
41817	1	Invoice		09/22/2016	25.00	NET 7		.00
09/29/2016		None		10/16	007-087-5024		No	
			1.00	25.00	25.00	.00		
Total 41817:					25.00			
Total 5241 FUTURE TIRE, INC.:					25.00			
5860 HATCH CONSTRUCTION &								
19668	1	Invoice		09/20/2016	3,403.79	Open Terms		.00
10/04/2016		None		10/16	007-087-5026		No	
			1.00	3,403.79	3,403.79	.00		
Total 19668:					3,403.79			
Total 5860 HATCH CONSTRUCTION &:					3,403.79			
6150 HOLBROOK FEED & SEED								
112406	1	Invoice		09/22/2016	44.09	Open Terms		.00
10/04/2016		None		10/16	001-031-5026		No	
			1.00	44.09	44.09	.00		
Total 112406:					44.09			
Total 6150 HOLBROOK FEED & SEED:					44.09			
5870 HATCH'S QUICK STOP								
15107	1	Invoice		09/06/2016	76.54	Open Terms		.00
10/04/2016		None		10/16	007-087-5027		No	
			1.00	76.54	76.54	.00		
Total 15107:					76.54			
Total 5870 HATCH'S QUICK STOP:					76.54			
5870 HATCH'S QUICK STOP								
15148	1	Invoice		09/14/2016	74.19	Open Terms		.00
10/04/2016		None		10/16	007-087-5027		No	
			1.00	74.19	74.19	.00		
Total 15148:					74.19			
Total 5870 HATCH'S QUICK STOP:					74.19			
5870 HATCH'S QUICK STOP								
15149	1	Invoice		09/14/2016	129.72	Open Terms		.00
10/04/2016		None		10/16	007-087-5027		No	
			1.00	129.72	129.72	.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 15149:						129.72			
Total 5870 HATCH'S QUICK STOP:						129.72			
5870 HATCH'S QUICK STOP									
15168	1	Invoice			09/19/2016	77.02	Open Terms		.00
10/04/2016		None		10/16	007-087-5027			No	
			1.00	77.02	77.02	.00			
Total 15168:						77.02			
Total 5870 HATCH'S QUICK STOP:						77.02			
5870 HATCH'S QUICK STOP									
15198	1	Invoice			09/26/2016	67.64	Open Terms		.00
10/04/2016		None		10/16	007-087-5027			No	
			1.00	67.64	67.64	.00			
Total 15198:						67.64			
Total 5870 HATCH'S QUICK STOP:						67.64			
3290 REYES, CHERYL RAYE									
092816	1	Invoice			09/28/2016	40.00	Open Terms		.00
10/08/2016		None		10/16	099-0002522			No	
			1.00	40.00	40.00	.00			
Total 092816:						40.00			
Total 3290 REYES, CHERYL RAYE:						40.00			
650 ROUTE 66 LUMBER & HARDWARE									
36686	1	Invoice			09/08/2016	39.48	Open Terms		.00
10/08/2016		None		10/16	007-087-5026			No	
			1.00	39.48	39.48	.00			
Total 36686:						39.48			
Total 650 ROUTE 66 LUMBER & HARDWARE:						39.48			
650 ROUTE 66 LUMBER & HARDWARE									
36796	1	Invoice			09/20/2016	9.99	Open Terms		.00
10/08/2016		None		10/16	001-031-5026			No	
			1.00	9.99	9.99	.00			
Total 36796:						9.99			
Total 650 ROUTE 66 LUMBER & HARDWARE:						9.99			
650 ROUTE 66 LUMBER & HARDWARE									
36736	1	Invoice			09/21/2016	41.07	Open Terms		.00
10/08/2016		None		10/16	001-031-5026			No	
			1.00	41.07	41.07	.00			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
Total 36736:					41.07			
Total 650 ROUTE 66 LUMBER & HARDWARE:					41.07			
650 ROUTE 66 LUMBER & HARDWARE								
36748	1	Invoice		09/22/2016	30.75	Open Terms		.00
10/08/2016		None		10/16	001-031-5026		No	
			1.00	30.75	30.75	.00		
Total 36748:					30.75			
Total 650 ROUTE 66 LUMBER & HARDWARE:					30.75			
Total 10/04/2016:					29,079.79			

10/4/2016 GL Period Summary

GL Period	Amount
10/16	29,079.79
Grand Totals:	29,079.79

Grand Totals: 107,227.3

Report GL Period Summary

GL Period	Amount
10/16	29,079.79
09/16	78,147.55
Grand Totals:	107,227.34

Vendor number hash: 134842
 Vendor number hash - split: 275783
 Total number of invoices: 40
 Total number of transactions: 105

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	33,698.65	.00	33,698.65
NET 20	742.86	.00	742.86
Open Terms	72,785.83	.00	72,785.83
Grand Totals:	107,227.34	.00	107,227.34

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		
09/28/2016								
7566 LIBERTY FENCE - SUPPLY								
L-16-0198A	1	Invoice	FENCING SUPPLIES	05/19/2016	450.00	NET 20		.00
09/28/2016		None		09/16	001-050-5071		No	
			1.00	450.00	450.00	.00		
Total L-16-0198A:					450.00			
Total 7566 LIBERTY FENCE - SUPPLY:					450.00			
8270 MOHAVE ENVIRONMENTAL LAB								
77548	1	Invoice		09/21/2016	155.00	Open Terms		.00
09/28/2016		None		09/16	002-092-5041		No	
			1.00	155.00	155.00	.00		
Total 77548:					155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					155.00			
Total 09/28/2016:					605.00			

9/28/2016 GL Period Summary

GL Period	Amount
09/16	605.00
Grand Totals:	605.00

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		
10/04/2016								
6260 HOLBROOK VOL FIRE DEPT								
200642	1	Invoice	RETIREMENT	10/05/2016	1,916.59	Open Terms		.00
10/05/2016		None		10/16	001-060-5015		Yes	
			1.00	1,916.59	1,916.59	.00		
200642	2	Invoice	UNIFORMS	10/05/2016	3,343.24	Open Terms		.00
10/05/2016		None		10/16	001-060-5049		Yes	
			1.00	3,343.24	3,343.24	.00		
Total 200642:					5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,259.83			
8720 NAVAJO COUNTY HISTORICAL								
159	1	Invoice	CONTRIBUTION	10/01/2016	3,333.33	Open Terms		.00
10/01/2016		None		10/16	006-014-5057		Yes	
			1.00	3,333.34	3,333.34	.00		
Total 159:					3,333.33			
Total 8720 NAVAJO COUNTY HISTORICAL:					3,333.33			
8270 MOHAVE ENVIRONMENTAL LAB								
77525	1	Invoice		09/19/2016	975.00	Open Terms		.00
10/04/2016		None		10/16	002-092-5041		No	
			1.00	975.00	975.00	.00		
Total 77525:					975.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					975.00			
Total 10/04/2016:					9,568.16			

10/4/2016 GL Period Summary

GL Period	Amount
10/16	9,568.16
Grand Totals:	9,568.16

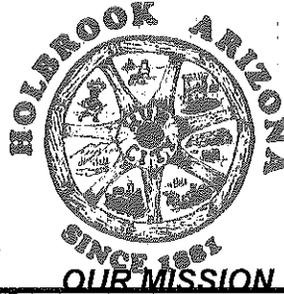
Grand Totals: 10,173.16

Report GL Period Summary

GL Period	Amount
10/16	9,568.16
09/16	605.00

465 First Avenue
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CITY OF HOLBROOK



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

AGENDA

REGULAR CITY COUNCIL MEETING

AUGUST 25, 2015

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. Proclamation "Grandfamily/Kinship Care Month".
 - B. Presentation from Mary Springer, Navajo County Emergency Management Director on the Ready Navajo County Public Notification System.
- 5) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.

- 6) CONSENT AGENDA
A. Claims/payment approval for August 6, 2015 thru August 19, 2015:
Documentation for claims is available at City Hall.
- 7) SUMMARY OF CURRENT EVENTS:
Mayor:
Council Members:
Manager:
Finance Director:
Police Chief:
- 8) OLD BUSINESS:
- 9) NEW BUSINESS:
A. Ordinance 15-05, authorizing the sale of real property of the City of Holbrook, namely Parcel 109-16-025 to Northland Pioneer College, first reading.
B. Discussion/possible action regarding designation of City's Chief Fiscal Officer-Manager Alley.
C. Discussion/possible action request to upgrade telephone system at the Police Department-Manager Alley.
- 10) EXECUTIVE SESSION:
A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 1401.78
- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$552.04
- 14) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

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

14) ADJOURNMENT:

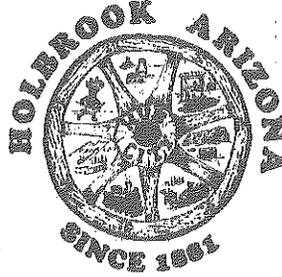
Dated this 18th day of August 2015


Cher Reyes, CMQ, 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.

465 First Avenue
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Holbrook, AZ 86025

CITY OF HOLBROOK



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ADDENDUM TO
REGULAR CITY COUNCIL MEETING
AUGUST 25, 2015
6:00 P.M.

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

NEW BUSINESS:

D. Ordinance 15-06, authorizing the City Manager to receive the deeds attached hereto, first reading.

Posted this 21st day of August 2015


Cher Reyes, CMQ, CPM, City Clerk

1
2 MINUTES OF THE REGULAR MEETING OF THE
3 HOLBROOK CITY COUNCIL HELD ON AUGUST 25, 2015
4

5 CALL TO ORDER:
6

7 Mayor Tyler called the meeting to order at 6:05 p.m.

8 ROLL CALL:

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

12 PLEDGE OF ALLEGIANCE/INVOCATION:

13 The pledge was led by Vice-Mayor Carlisle and the invocation was given by Pastor Rod
14 Gish.

15 CITY STAFF:

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

18 PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

19 Mayor Tyler proclaimed the month of September 2015 as Grandfamily/Kinship month.
20 Mary Jane Springer of Navajo County Emergency Management reported on the Ready
21 Navajo County Public Notification system. Ms. Springer stated that this system is more
22 robust than the reverse 9-1-1. Ms. Springer stated that it is a self-register system which
23 can be done on the Navajo County website. Once registered each person on the list
24 will receive emergency notifications.

25 City Clerk Reyes read a letter from Susan Nafziger into the record which commended
26 Officer Jed Koon for doing his job.

1 CALL TO THE AUDIENCE:

2 CONSENT AGENDA:

3 Claims/payment approval for August 6 thru August 19, 2015. Mayor Tyler made a
4 motion to approve the consent agenda. Councilmember Peterson seconded and the
5 motion carried unanimously

6 SUMMARY OF CURRENT EVENTS:

7 MAYOR:

8 1. Mayor Tyler reported that Kathleen Smith has volunteered to participate in the
9 PTSA.

10 2. Mayor Tyler reported that he had attended the League Conference in Tucson and it
11 was very good and the group was a positive group. Mayor Tyler reported that he had
12 attended a Code of Conduct class and learned that everyone must treat everyone with
13 respect and dignity. Mayor Tyler reported that he personally will not let anyone be
14 insulted in one of the Council meetings.

15 3. Mayor Tyler reported that he has an open door policy and if anyone needs to contact
16 him they can come by City Hall or call at 928-241-0450 or email at
17 tylerbobby1917@gmail.com.

18 4. Mayor Tyler stated that he would like to plan a work session to discuss Capital
19 improvement items. Manager Alley stated that he believes this would be valuable to do
20 and that it will probably take an hour or two to get through. It was determined to hold
21 the work session on October 6, 2015 at 6 p.m.

22 COUNCIL:

23 1. Councilmember Dixon reported that he also had attended the League Conference

1 and it consisted of good break-out sessions.

2 2. Vice-Mayor Carlisle reported the he had attended the Northern Arizona meeting with
3 Senator McCain and Governor Ducey. Vice-Mayor Carlisle reported that he had
4 brought up the topics of Transient Issues and Water Adjudication. Vice-Mayor Carlisle
5 reported that the bill on Transient Issues will not move forward unless a solution to the
6 due process is presented. Vice-Mayor Carlisle reported that Senator McCain is not
7 interested in spending money on the water adjudication problem.

8 3. Vice-Mayor Carlisle reported that he has been looking into the amount of water the
9 City has been pumping as the amount of water being pumped has gone down and he
10 suggested that another audit be conducted of the water meters to make sure all meters
11 are reading correctly. Manager Alley stated that he would get back to Council on this
12 matter but he feels confident that the meters are working properly as there are checks
13 in place to catch a non-reading meter.

14 4. Councilmember Peterson reported that the schools are starting their sports
15 programs this week.

16 MANAGER:

17 1. Manager Alley reported that the doors at airport were welded and new tracks
18 installed today.

19 2. Manager Alley reported that the Blue Staking has been done for the new dog park
20 on Navajo so Council should be seeing activity there soon

21 3. Manager Alley reported that East California has been completed and this will be the
22 last street for several months. Manager Alley reported that Streets Department will be
23 working on patching, weeds and alleys.

- 1 4. Manager Alley reported that an audit was conducted on the levee and airport and
2 that those items that were found are being worked on.
- 3 5. Finance Director Sullivan reported that the auditors were here last week and that so
4 far everything looks good.
- 5 6. Finance Director Sullivan reported that the financial statements are caught up.
- 6 7. Finance Director Sullivan reported that the Mud Run is this Saturday at 8 a.m. and
7 60 runners are signed up at this time.
- 8 8. Chief Jackson reported that a tabletop exercise for an emergency had been held
9 with all Department Heads.
- 10 9. Chief Jackson reported that the Department received a grant for training for
11 Lieutenant Arend.
- 12 10. Chief Jackson reported that he is working with ADOT on the speed limit signs for
13 the bridge. Chief Jackson stated that people did slow down when the speed trailer was
14 by the bridge.
- 15 11. Chief Jackson reported that he is working with BNSF for training for citizens in the
16 case of a train derailment. Chief Jackson reported that he is working with BNSF on a
17 possible grant for response gear.

18 OLD BUSINESS:

19 NEW BUSINESS:

20 A. Mayor Tyler presented Ordinance 15-05 for its first reading:

21 **AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF**
22 **HOLBROOK, ARIZONA AUTHORIZING THE SALE OF REAL PROPERTY BY THE**
23 **CITY OF HOLBROOK: NAMELY PARCEL NUMBER 109-16-025, MORE FULLY**

1 **DESCRIBED IN EXHIBIT "A" ATTACHED HERETO.**

2 Vice-Mayor Carlisle asked that the Ordinance be read in its entirety. City Clerk Reyes
3 read the Ordinance to the Council. Vice-Mayor Carlisle asked if the Council would ever
4 see the agreement. Manager Alley stated they would but he needs direction. Manager
5 Alley stated that there is a utility easement on this property and he needs to know who
6 is to pay for the survey and closing costs. Mayor Tyler stated that the City just barely
7 bought this lot one year ago for \$8,000 and now we are being asked to donate it without
8 recouping the citizen's money. Mayor Tyler asked if they sell those homes does the
9 City get something back out of this. Councilmember Peterson stated that we give away
10 a lot of things that we don't receive any monetary value back and we do so with
11 confidence that there is a value to the City. Councilmember Peterson stated the only
12 problem he would have is if they roll this over into another City rather than back into
13 Holbrook. Councilmember Peterson stated he believes this is a good thing as long as
14 the funds rollover into Holbrook. Councilmember Wischmann stated he believes this
15 item should be postponed until the Manager can meet with NPC and to get questions
16 answered. City Clerk Reyes stated that NPC has already moved forward with another
17 donated property and that she had informed Mr. Hatch that she would leave this item
18 on the agenda. Councilmember Peterson stated that if the City and NPC do not come
19 to an agreement there will be no sale. Vice-Mayor Carlisle asked what the City paid for
20 the old campus to NPC and how much it cost to clean it up. Manager Alley stated that
21 it was around \$300,000 for purchase and clean up and added that the City also gave
22 the college all the land around the current college site. Vice-Mayor Carlisle stated that
23 the City has treated the college well. Manager Alley stated that he would work on an

1 agreement with NPC for the Council and bring it back.

2 B. Manager Alley stated that the State requires the Council to designate the Chief
3 Fiscal Officer annually and he recommends that Finance Director Sullivan be renamed
4 the Chief Fiscal Officer for 2015/2016. Vice-Mayor Carlisle made a motion to designate
5 Finance Director Sullivan the Chief Fiscal Officer for the City of Holbrook.
6 Councilmember Peterson seconded and the motion carried unanimously.

7 C. Chief Jackson stated that the Police Departments phone system is so old and
8 obsolete in cannot be repaired. Chief Jackson stated that Frontier recommends
9 switching to an updated digital. Chief Jackson stated a digital system is more like a
10 land line. Chief Jackson stated the Department will go from 19-25 lines. Chief Jackson
11 stated that the quote is \$13,389.09 including 5 year maintenance. Chief Jackson stated
12 that this is a budgeted item and that Frontier will install. Chief Jackson stated that he
13 recommends going with this base package. Vice-Mayor Carlisle asked if quotes were
14 obtained from Cable One. Chief Jackson replied no because Frontier is the provider for
15 the Police Department. City Clerk Reyes stated that when the City Office switched to
16 Cable One the Police Department was unable to switch because Cable One did not
17 provide the exact services the Police Department needs. Councilmember Dixon stated
18 that he believes Cable One is just voice over Internet and he agrees that will not work
19 for the Police Department. Vice-Mayor Carlisle asked if the Chief could check into a T-1
20 line. Councilmember Wischmann made a motion to approve the expenditure to
21 Frontier in an amount not to exceed \$13,389.00. Vice-Mayor Carlisle asked what the
22 line item amount was. Finance Director Sullivan stated that \$15,000 was budgeted.
23 Councilmember Wischmann amended his motion to approve the expenditure in an

1 amount not to exceed \$15,000. Councilmember Dixon seconded and the motion
2 carried unanimously.

3 D. Mayor Tyler presented Ordinance 15-06 for its first reading captioned as follows:

4 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**
5 **ARIZONA, AUTHORIZING THE CITY MANAGER TO RECEIVE THE DEEDS**
6 **ATTACHED HERETO AS EXHIBIT A.**

7 Manager Alley explained that this is the Newman property at the end of West Buffalo
8 which contains the City's Water Main, Sewer Main and drainage. Manager Alley stated
9 that Ms. Newman is willing to give the property to the City and this Ordinance will
10 authorize the gift. Manager Alley stated the full cash value of this property is minimal.
11 Vice-Mayor Carlisle stated that we could put a soccer field here. Finance Director
12 Sullivan stated a fish pond.

13 EXECUTIVE SESSION:

14 POST EXECUTIVE SESSION:

15 CALL TO THE AUDIENCE:

16 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1401.78

17 Councilmember Carlisle recused himself from this item as he is the owner of Walt's
18 Hardware and left the Chambers. Councilmember Payne made a motion to approve the
19 claims for Walt's Hardware in the amount of \$1401.78. Councilmember Wischmann
20 seconded and the motion carried unanimously.

21 CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$552.04

1 Councilmember Payne recused herself from this item as she is the Editor of the
2 Tribune. Councilmember Dixon made a motion to approve the claims for the Holbrook
3 Tribune in the amount of \$552.04. Mayor Tyler seconded and the motion carried
4 unanimously.

5 ADJOURNMENT:

6 There being no further business to come before the Council at this time Vice-Mayor
7 Carlisle adjourned the meeting by unanimous consent at 7:14 p.m.

8

9

Bobby Tyler, Mayor

10

11

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of
12 the regular meeting of the Holbrook City Council held on the August 25, 2015. I further
13 certify that the meeting was duly called and held and that a quorum was present.

14

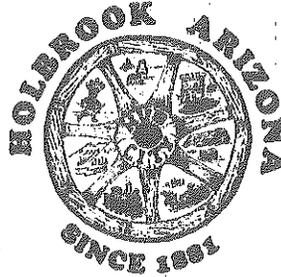
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16

Cher Reyes, CMC, CPM, City Clerk

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CITY OF HOLBROOK



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AGENDA
SPECIAL MEETING OF THE
HOLBROOK CITY COUNCIL
FEBRUARY 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.

CONSENT AGENDA:

- A. Claims/payment approval for January 7, 2016 thru January 27, 2016:
Documentation for claims is available at City Hall

NEW BUSINESS:

- A. Interviews and possible appointment to fill Council vacancy and swearing in of new Councilmember.

Dated this 25th day of January 2016


Cher Reyes, CMC, CPM, City Clerk

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

4 CALL TO ORDER:
5

6 Mayor Tyler called the meeting to order at 6:03 p.m.

7 Roll Call:

8 Mayor Bobby Tyler, Vice-Mayor Wade Carlisle, Councilmembers Tim Dixon, Richard
9 Peterson, Francie Payne and C.J. Wischmann.

10 CITY STAFF:

11 Manager Ray Alley, Assistant Manager Randy Sullivan, Police Chief Mark Jackson and
12 City Clerk Cher Reyes.

13 CONSENT AGENDA:

14 Mayor Tyler made a motion to approve the claims payment for January 7, 2016 thru
15 January 27, 2016. Councilmember Dixon seconded and the motion carried
16 unanimously.

17 NEW BUSINESS:

18 Mayor Tyler reported that Jeff Hill had rescinded his letter of interest for the Council
19 position and that there were two individuals remaining to interview, Earl Kester Sr. and
20 Frank Lucero. Mayor Tyler asked Mr. Lucero to tell the Council about himself. Mr.
21 Lucero stated that he has lived here since 1964, attended Holbrook Schools and
22 graduated from Winslow High School. Mr. Lucero stated that he also is a graduate of
23 NAU. Mr. Lucero stated that he worked for Navajo County and retired with 35 years of
24 service. Mr. Lucero stated that he was a member of the Community Counseling Board
25 and had worked with budgets and procedures. Mr. Lucero also stated that he served
26 on the NARBHA Board for 5-6 years. Mr. Lucero stated he would like to see Holbrook

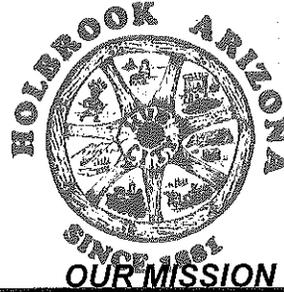
1 the Special Meeting of the Holbrook City Council held on the 2nd day of February 2016.
2 I further certify that the meeting was duly called and held and that a quorum was
3 present.

4
5
6
7

Cher Reyes, CMC, CPM, City Clerk

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CITY OF HOLBROOK



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

AGENDA

REGULAR CITY COUNCIL MEETING

JUNE 14, 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:

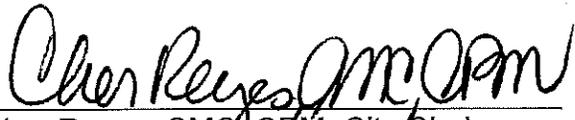
- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA
 - A. Claims/payment approval for May 19, 2016 thru June 8, 2016:
Documentation for claims is available at City Hall.
 - B. Minutes of the regular meeting held on May 10, 2016.
 - C. Minutes of the regular meeting held on May 24, 2016.

- 7) SUMMARY OF CURRENT EVENTS:
Mayor:
Council Members:
Manager:
Finance Director:
Police Chief:
- 8) OLD BUSINESS:
A. Discussion/possible action regarding the Fiscal Year End 2017 Budget-Finance Director Sullivan.
B. Ordinance 16-04, authorizing the acquisition of real property by the City of Holbrook: namely Parcel Number 109-19-039 second reading
- 9) NEW BUSINESS:
A. Discussion/possible action regarding designating a representative to the NACOG Regional Council-City Clerk Reyes.
B. Discussion/possible action regarding the adoption of the 2016/2017 Tentative Budget-Finance Director Sullivan.
- 10) EXECUTIVE SESSION:
A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.
- 11) POST EXECUTIVE SESSION:
- 12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 2,616.61
- 13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$ NONE
- 14) CALL TO THE AUDIENCE:
The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

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

14) ADJOURNMENT:

Dated this 6th day of June 2016.


Cher Reyes, CMO, CPM, City Clerk

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

1 Councilmember Payne abstaining.

2 SUMMARY OF CURRENT EVENTS:

3 MAYOR:

4 1. Mayor Tyler reported that he had met with Supervisor Whiting regarding roads and a
5 trail from the County Complex to the City.

6 2. Mayor Tyler reported that he had met with APS regarding the Recreation Center and
7 a possible partnership.

8 3. Mayor Tyler reported that he is trying to meet with Senator McCain regarding health
9 issues.

10 4. Mayor Tyler reported that he had attended the Phoenix School end of year party.

11 COUNCIL:

12 1. Councilmember Kester reported that the Route 66 Festival Car Show was good.

13 2. Councilmember Payne reported that the Route 66 Festival looked wonderful and
14 she heard remarks that this was the best festival for Route 66 that some people had
15 seen. Councilmember Payne reported that everyone who attended had a wonderful
16 time.

17 MANAGER:

18 1. Assistant Manager Sullivan reported that 120 yards of concrete had been poured on
19 Hill Road today and another 120 will be poured on Thursday.

20 2. Assistant Manager Sullivan reported that work had started on remodel of Recreation
21 Center today with the removal of three walls and dry walling.

22 3. Assistant Manager Sullivan stated that the pool heater has been experiencing
23 several problems but Staff got it going last week.

1 4. Assistant Manager Sullivan stated that the basketball court had been epoxied and is
2 getting good reviews.

3 5. Chief Jackson reported that he was amazed by the Route 66 Festival and believes it
4 is going to become a very big event in the next few years. Chief Jackson stated that this
5 only goes to show what the right place and the right people can do.

6 6. Lieutenant Arend presented Ryan Brown with a Certificate of commendation for his
7 due diligence and watchful eye in assisting the Police Department in catching
8 individuals who were passing fake \$100 bills.

9 7. Chief Jackson presented a certificate of commendation to Officer McCarthy for his
10 intervention with a suicidal individual.

11 OLD BUSINESS:

12 Mayor Tyler presented Ordinance 16-04 for its second reading captioned as follows:

13 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK,**
14 **ARIZONA, AUTHORIZING THE ACQUISITION OF REAL PROPERTY BY THE CITY**
15 **OF HOLBROOK: NAMELY A PORTION OF PARCEL NUMBER 109-19-039, MORE**
16 **FULLY DESCRIBED IN EXHIBIT "A" ATTACHED HERETO**

17 Councilmember Dixon asked about the A on the parcel # listed on the agenda. City

18 Clerk Reyes stated that it should not have the A. Councilmember Dixon found another
19 error in the Ordinance and asked if City Clerk Reyes is having someone proof items.

20 City Clerk Reyes responded that she was. City Clerk Reyes stated that she would
21 correct the errors and bring back to Council. Vice-Mayor Carlisle asked if the property

22 was being gifted that the Ordinance be changed to reflect that the City is not paying for
23 it. City Clerk Reyes stated that she would have the City Attorney review the item also

1 before it is brought back to Council.

2 NEW BUSINESS:

3 A. City Clerk Reyes stated that annually NACOG asks the Council to designate a
4 representative for their Regional Council and currently that is Vice-Mayor Carlisle.
5 Councilmember Dixon stated that the letter also asks that an alternate be named. Vice-
6 Mayor Tyler made a motion to designate Vice-Mayor Carlisle as the representative for
7 the next year. Councilmember Dixon seconded and the motion carried unanimously.
8 Mayor Tyler made a motion to designate Councilmember Dixon as the alternate.
9 Councilmember Kester seconded and the motion carried unanimously.

10 B. Finance Director Sullivan stated that we are scheduled to adopt the tentative
11 budget. Finance Director Sullivan reported that he has updated the revenue projections
12 from the State. Finance Director Sullivan reported that he has also updated the
13 Employee Health Insurance as he has been notified there will be no increase and that
14 he also updated both ARS and PSPRS. Finance Director Sullivan reported that due to
15 the increase BY Navajo County for Dispatch Services he had to decrease the Parks
16 Department overall budget. Finance Director Sullivan stated that the fees from Navajo
17 County will increase \$40,000 this year and that is the amount the Parks Department
18 was reduced. Finance Director Sullivan stated that PSPRS will reduce from 72% to
19 69% this year which will help do about ½ block more of roads. Finance Director Sullivan
20 went through Parks budget with Council showing that the decrease will be in the
21 materials line item. Finance Director Sullivan stated that the total tentative budget is
22 \$10,315,443.00. Finance Director Sullivan stated that once the tentative budget is
23 adopted the budget total cannot be increased. Councilmember Dixon asked if the

1 contract line item that Finance Director Sullivan was referring to was 001-050-5049 and
2 asked what that was for. Finance Director Sullivan stated that currently the County
3 charges the City \$100,000 for dispatch services and an additional \$10,000 for
4 equipment. Finance Director Sullivan stated that the County is increasing this amount
5 by \$40,000 for Fiscal year 2016/2017. Finance Director Sullivan stated that the City
6 also pays the County \$30,000 for prosecution services which is also included in this line
7 item. Councilmember Dixon asked what the increase is for. Finance Director Sullivan
8 stated that it is for dispatch and he assumes it is for personnel but he will not know until
9 the agreement is received from the County which was taken to their board today.
10 Finance Director Sullivan stated that agreement will come to Council on June 28, 2016.
11 Councilmember Wischmann asked if this was the correct time to bring the Senior
12 Center up. Finance Director Sullivan stated that he has already asked Attorney
13 Pontrelli and the Council cannot forgive this amount and it must remain on the books
14 but it can be with the knowledge that it may never be collected. Councilmember
15 Wischmann made a motion to adopt the tentative budget. Councilmember Peterson
16 seconded. The vote carried on a 6 for 1 against vote with Councilmember Dixon
17 casting the nay vote. Finance Director Sullivan stated that he will upload estimates to
18 the web-site and publish in the Tribune and then possibly hold a special meeting for
19 Adoption of the Final. Councilmember Dixon asked about the Utility Fund the revenue
20 versus expenses and what the \$35,000 miscellaneous revenues would be. Finance
21 Director Sullivan stated that it could be the sale of construction water and other items
22 such as that. Councilmember Dixon asked how the payment is made for the
23 Wastewater Treatment Plant. Finance Director Sullivan stated that he transfers the

1 \$406, 049 from General Fund City Sales Tax to the Utility Fund to make this payment.

2 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$2,616.61

3 Vice-Mayor Carlisle recused himself from this item and left the chambers. Mayor Tyler
4 made a motion to approve the claims to Walt's Hardware in the amount of \$2,616.61.

5 Councilmember Peterson seconded and the motion carried unanimously.

6 CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$NONE

7 CALL TO THE AUDIENCE:

8 Buddy Dupee petitioned the Council regarding the speed of vehicles on McLaws Road
9 and how pedestrians are forced off the roadway while walking or biking. Mr. Dupee
10 asked that the Council consider constructing a pathway along McLaws Road stating
11 that it would be easy to build. Mr. Dupee suggested that signage be place at the Park
12 at the west side of town that lists all the Motels, Restaurants, etc.

13 Bill Mosier petitioned the Council asking who is in charge of bringing new business into
14 Holbrook. Mr. Mosier stated that he is not seeing any growth in Holbrook.

15 ADJOURNMENT:

16 There being no further business to come before the Council at this time Councilmember
17 Peterson adjourned the meeting by unanimous consent at 6:55 p.m.

18
19
20

Bobby Tyler, Mayor

21 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of
22 the regular meeting of the Holbrook City Council held on June 14, 2016. I further certify
23 that the meeting was duly called and held and that a quorum was present.

1
2
3

Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK RESOLUTION NO. 16-07

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF HOLBROOK, ARIZONA, AMENDING THE FEES FOR RESIDENTIAL USERS OF THE CITY WATER SYSTEM THAT ARE INSIDE AND OUTSIDE OF THE CITY LIMITS INCLUDING USERS AT SUN VALLEY.

RECITALS

WHEREAS, the City of Holbrook operates a water system, and charges fees to operate and maintain said system; and

WHEREAS, given increased costs in operation and maintenance, it has become necessary to amend the fees for the use of the water system for those residential users inside and outside the City limits including users at Sun Valley; and

WHEREAS, the City has conducted a public hearing and has complied with all other requirements of A.R.S. §9-511.01.

ENACTMENT:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Holbrook, Arizona, as follows:

1. The following fees shall be charged and collected monthly for commercial users of the City's wastewater system that are inside and outside the City limits of the City of Holbrook:

- A. Adjudication fee - all users inside and outside the City limits \$1.00
(Will be placed in a separate fund for water adjudication and water rights claims)
- B. Capital improvement fee- all users inside and outside the City limits \$5.00
(Will be placed in a separate funding account for Capital improvement for water and wastewater issues)

2. This rate will become effective thirty (30) days after the passage of this resolution.

PASSED AND ADOPTED this _____ day of _____, 2016, by the Mayor and Council of the City of Holbrook, Arizona.

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

APPROVED AS TO FORM:

Marlene Pontrelli, City Attorney

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
November 8, 2016, at 6:00 p.m. at the:

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

ORDINANCE 16-08

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

Recitals:

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

WHEREAS, Vertical Bridge is desirous of leasing land for their business;
and

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

ENACTMENTS

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

SECTION 1. The property more fully described in Exhibit A will be leased to Vertical Bridge 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 Vertical Bridge and the City of Holbrook.

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

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Marlene Pontrelli, City Attorney

**RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:**

Vertical Bridge Towers II, LLC
750 Park of Commerce Drive, Suite 200
Boca Raton, FL 33487

Petracom of Holbrook, LLC
Henry A. Ash, President/Managing Member
130 Hampton Point Drive
St. Simons Island, GA 31522

SPACE ABOVE THIS LINE FOR RECORDER'S USE

AGREEMENT REGARDING GROUND LEASE

THIS AGREEMENT REGARDING GROUND LEASE (this "Agreement") is made as of _____, 2016, between the party identified as **Landlord** on the Landlord Signature Page attached hereof ("**Landlord**") and **Vertical Bridge Towers II, LLC**, a Delaware limited liability company ("**Vertical Bridge**").

RECITALS:

- A. **Landlord** and Petracom of Holbrook, a LLC, a Delaware limited liability company ("**Existing Tenant**") are parties to a **Lease** dated August 25, 2016 (the "**Lease**"), covering certain real property more particularly described in **Exhibit A** attached hereto (the "**Premises**");
- B. Pursuant to an Asset Purchase Agreement by and between the **Existing Tenant** and **Vertical Bridge**, or one of its subsidiaries, affiliates or assigns, **Vertical Bridge** has acquired or intends to acquire the **Existing Tenant's** interest in the **Lease** by way of assignment of the **Lease**, and **Vertical Bridge** requests that **Landlord** consent to and acknowledge the acquisition by **Vertical Bridge** of the **Existing Tenant's** interest in the **Lease** described in **Exhibit B** attached hereto;
- C. **Vertical Bridge** (or one or more affiliates of **Vertical Bridge**) is entering into, has entered into, or in the future may entered into one or more loan facilities with various lenders from time to time party thereto (collectively, the "**Lenders**"), secured by a mortgage or other security instruments encumbering all of **Vertical Bridge's** interest in the **Lease**.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the parties hereto hereby agrees as follows:

1. **Landlord Consent.** To the extent any such consent is required by the **Lease**, **Landlord** hereby consents to the acquisition by **Vertical Bridge**, directly or indirectly, of **Existing Tenant's** interest in the **Lease**.
2. **Estoppel Certificate.** **Landlord** certifies to **Vertical Bridge** and any **Lender** with a security interest in the **Lease** and leasehold estate created thereunder (a "**Leasehold Lender**") that the following statements are true and correct as of the date hereof:
 - a. **Existing Tenant** is the current tenant under the **Lease** (a full copy of which **Lease**, including all amendments thereto is attached as **Exhibit B**) and the **Lease** is in full force and effect and contains the entire agreement between **Landlord** and the **Existing Tenant** with respect to the **Premises**.
 - b. The **Lease** is presently in full force and effect, and neither **Landlord** nor **Existing Tenant** is in default thereunder. There exist no facts that could constitute a basis for

any such default upon the lapse of time or the giving of notice or both. There exist no offsets, counterclaims or defenses of the **Existing Tenant** under the **Lease** against **Landlord**, and there exist no facts that could constitute a basis for any such offset, counterclaim or defense against **Landlord** upon the lapse of time or the giving of notice or both.

- c. The **Existing Tenant** may use the communications tower and related improvements located on the **Premises** for the subleasing / sublicensing of space for the collocation of communications equipment.
- d. The commencement date under the **Lease** was August 25, 2016, and the term of ten (10) years following the commencement date, subject only to the **Existing Tenant's** one (1) option to renew the term of the **Lease** for ten (10) years period. **Existing Tenant** must give written notice of its intent to exercise option to renew for not less than six (6) months prior to the expiration of the initial term of the **Lease**. Rent is the air time for **Landlord's** bi-weekly City Council meetings of the City of Holbrook on KDJI-AM. Rent under the **Lease** is current.
- e. No security deposit was paid under the terms of the **Lease**.
- f. All Exhibits attached hereto are by this reference incorporated fully herein. The term "this certificate" or "this **Estoppel Certificate**" shall be considered to include all such Exhibits.
- g. These representations are made for the benefit of and may be relied upon by **Leasehold Lender** and **Vertical Bridge** and their respective successors and assigns.

3. **Agreement with Respect to the Lease.** Following the consummation of the acquisition of the **Lease** by **Vertical Bridge**:

- a. **Existing Tenant** remains responsible for the administration of the terms of the **Lease**.
- b. From and after a foreclosure, assignment or deed in lieu, or other enforcement of remedies, any **Leasehold Lender** and any purchaser or assignee of the **Lease** from **Leasehold Lender** shall have all of the rights of **Vertical Bridge** under the **Lease**, including the right to exercise any renewal option(s) or purchase option(s) set forth in the **Lease**, and to assign the **Lease** as permitted in the **Lease**.
- c. **Landlord** shall deliver to the **Leasehold Lender** (at any address designated in writing in this **Agreement to Landlord**) a copy of any default notice given by **Landlord** to **Vertical Bridge** under the **Lease**. No default notice from **Landlord** to **Vertical Bridge** shall be deemed effective as against **Leasehold Lender** unless received by **Leasehold Lender** and the **Landlord** is given the **Leasehold Lender's** designated address to send the notice to.
- d. If **Vertical Bridge** defaults on any monetary obligations under the **Lease**, **Landlord** shall accept a cure thereof by the **Leasehold Lender** within thirty (30) days after **Leasehold Lender's** receipt of notice of such defaults. For non-monetary defaults, **Landlord** shall not terminate the **Lease** for so long as the **Leasehold Lender** is diligently pursuing a cure of the default, and if curing such non-monetary default requires possession of the **Premises**, and then **Landlord** agrees to give the **Leasehold Lender** a reasonable time to obtain possession of the **Premises** and to cure such default.

- e. The Lease may not be amended in any respect which would be reasonably likely to have a material adverse effect on Leasehold Lender's interest therein or surrendered, terminated or cancelled, without the prior written consent of Leasehold Lender and Landlord.
 - f. If the Lease is terminated for any reason, or otherwise rejected in bankruptcy, Landlord will enter into a new lease with Leasehold Lender on the same terms as the Lease, if the Leasehold Lender pays all past due amounts under the Lease within thirty (30) days of notice of such termination.
 - g. The Existing Tenant agrees to pay the entire dollar amount currently owed to Landlord in the amount of Fourteen Thousand and No/100 Dollars (\$14,000.00) upon assignment of the Lease.
4. **Memorandum of Lease.** Following the consummation of the acquisition of the Lease by Vertical Bridge, if no Memorandum of Lease ("MOL") has been recorded previously, Vertical Bridge may record this Agreement or a separate MOL, using Vertical Bridge's standard form MOL, in order to put the Lease on record.
5. **Notices.** All notices sent to Vertical Bridge, Landlord or Leasehold Lender shall be in accordance with the notice method prescribed by the Lease to the following address (or at such other address notified in writing by the parties):

<p>If to Vertical Bridge: Vertical Bridge Towers II, LLC 750 Park of Commerce Dr., Suite 200 Boca Raton, FL 33487 Attn: Daniel Marinberg, General Counsel</p>	<p>If to Landlord: KDJI-AM City of Holbrook PO Box 970 465 First Avenue Holbrook, AZ 86025 Attn: City Manager</p>	<p>If to Leasehold Lender: Toronto Dominion (Texas) LLC TD North Tower 25th Floor 77 King St. West Toronto, Ontario M5K 1A2 Attn: Vertical Bridge Deal Manager Fax: (416) 982-5535</p>
---	--	---

6. **Assignment.** Following the consummation of the acquisition of the Lease by Vertical Bridge, Landlord shall not assign the Lease, in whole or in part, or any of its rights or obligations under the Lease, except in connection with a sale of the fee interest underlying the Premises.
7. **Miscellaneous.**
- a. If this Agreement is inconsistent with the Lease, this Agreement shall control, unless superseded by State laws, Federal laws or regulations.
 - b. This Agreement shall be binding upon Landlord and its successors and assigns and shall inure to the benefit of Vertical Bridge and Leasehold Lender.
 - c. This Agreement may not be amended or modified except by a written agreement executed by Landlord and Vertical Bridge. This Agreement may be executed in any number of separate counterparts and all signatures need not be on the same counterpart.
8. **Governing Law.** This Agreement shall be governed by the laws of State of Arizona, without regard to choice of laws principles. Venue for any legal proceedings shall be in Navajo County.

LANDLORD SIGNATURE PAGE

IN WITNESS WHEREOF, the undersigned, by its member, pursuant to proper authority of its operating agreement and/or bylaws, has duly executed, sealed, acknowledged and delivered this instrument as of the day and year first above written.

KDJI-AM
City of Holbrook
465 First Avenue
Holbrook, AZ 86025

By: _____

Printed Name: Randy Sullivan

Title: Interim City Manager

STATE OF ARIZONA)
) ss.
COUNTY OF NAVAJO)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by _____ as Interim City Manager of City of Holbrook, on behalf of the City of Holbrook. He is personally known to me or has produced _____ as identification.

My Commission Expires:

Notary Public

VERTICAL BRIDGE SIGNATURE PAGE

IN WITNESS WHEREOF, the undersigned, by its duly elected officer(s), has duly executed, acknowledged and delivered this instrument as its true act and deed.

VERTICAL BRIDGE TOWERS II, LLC
a Delaware limited liability company

By: _____
Name: Alex Gellman
Title: Chief Executive Officer

STATE OF FLORIDA)
) ss.
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Alex Gellman as Chief Executive Officer of Vertical Bridge Towers II, LLC, a Delaware limited liability company, on behalf of the company. He is personally known to me or has produced _____ as identification.

My Commission Expires:

Notary Public

EXHIBIT A

Property Description

Navajo County Assessor Parcel No. 109-05-002, the KDJI broadcasting site in Holbrook, Arizona.

EXHIBIT B
Lease

LEASE

EFFECTIVE DATE: August 25 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 evidenced 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: Randall L Sullivan Jr
Name: RANDALL L SULLIVAN JR
Its: _____

By: Henry A Ash
Name: HENRY A ASH
Its: PRESIDENT

Attest:

Approved as to Form:

ORDINANCE 16-09

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

Recitals:

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

WHEREAS, Vertical Bridge is desirous of leasing land for their business;
and

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

ENACTMENTS

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

SECTION 1. The property more fully described in Exhibit A will be leased to Vertical Bridge 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 Vertical Bridge and the City of Holbrook.

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

Bobby Tyler, Mayor

ATTEST:

Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

Marlene Pontrelli, City Attorney

RECORDING REQUESTED BY:
AND WHEN RECORDED MAIL TO:

Vertical Bridge Towers II, LLC
750 Park of Commerce Drive, Suite 200
Boca Raton, FL 33487

Petracom of Holbrook, LLC
Henry A. Ash, President/Managing Member
130 Hampton Point Drive
St. Simons Island, GA 31522

SPACE ABOVE THIS LINE FOR RECORDER'S USE

AGREEMENT REGARDING GROUND LEASE

THIS AGREEMENT REGARDING GROUND LEASE (this "Agreement") is made as of _____, 2016, between the party identified as Landlord on the Landlord Signature Page attached hereof ("Landlord") and Vertical Bridge Towers II, LLC, a Delaware limited liability company ("Vertical Bridge").

RECITALS:

A. Landlord and Petracom of Holbrook, a LLC, a Delaware limited liability company ("Existing Tenant") are parties to a Lease dated April 5, 2016 (the "Lease"), covering certain real property more particularly described in Exhibit A attached hereto (the "Premises");

B. Pursuant to an Asset Purchase Agreement by and between the Existing Tenant and Vertical Bridge, or one of its subsidiaries, affiliates or assigns, Vertical Bridge has acquired or intends to acquire the Existing Tenant's interest in the Lease by way of assignment of the Lease, and Vertical Bridge requests that Landlord consent to and acknowledge the acquisition by Vertical Bridge of the Existing Tenant's interest in the Lease described in Exhibit B attached hereto;

C. Vertical Bridge (or one or more affiliates of Vertical Bridge) is entering into, has entered into, or in the future may entered into one or more loan facilities with various lenders from time to time party thereto (collectively, the "Lenders"), secured by a mortgage or other security instruments encumbering all of Vertical Bridge's interest in the Lease.

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged the parties hereto hereby agrees as follows:

1. **Landlord Consent.** To the extent any such consent is required by the Lease, Landlord hereby consents to the acquisition by Vertical Bridge, directly or indirectly, of Existing Tenant's interest in the Lease.
2. **Estoppel Certificate.** Landlord certifies to Vertical Bridge and any Lender with a security interest in the Lease and leasehold estate created thereunder (a "Leasehold Lender") that the following statements are true and correct as of the date hereof:
 - a. Existing Tenant is the current tenant under the Lease (a full copy of which Lease, including all amendments thereto is attached as Exhibit B) and the Lease is in full force and effect and contains the entire agreement between Landlord and the Existing Tenant with respect to the Premises.
 - b. The Lease is presently in full force and effect, and neither Landlord nor Existing Tenant is in default thereunder. There exist no facts that could constitute a basis for any such default upon the lapse of time or the giving of notice or both. There exist no offsets, counterclaims

or defenses of the **Existing Tenant** under the **Lease** against **Landlord**, and there exist no facts that could constitute a basis for any such offset, counterclaim or defense against **Landlord** upon the lapse of time or the giving of notice or both.

- c. The **Existing Tenant** may use the communications tower and related improvements located on the **Premises** for the subleasing / sublicensing of space for the collocation of communications equipment.
- d. The commencement date under the **Lease** was April 5, 2016, and the term of ten (10) years, subject only to the **Existing Tenant's** options to renew the **Lease** for one ten (10) year period upon the same terms and conditions. Rent will consist of promotional commercial air time for **Landlord** annually on KZUA-FM, or on other radio stations in Holbrook and Show Low, owned by Lessee, in the amount of \$1200.00 and the use by **Landlord** of **Existing Tenant's** tower to install one two-way antenna, at any height, for any use that does not degrade the signal of KZUA-FM or other tenants on said tower. Rent paid by **Existing Tenant** to **Landlord** shall increase at a rate of 2% per year, with the increase reflected in additional promotional commercial time for **Landlord** on radio stations in Holbrook and Show Low, owned by **Existing Tenant**. Rent under the **Lease** is current.
- e. No security deposit was paid under the terms of the **Lease**.
- f. All Exhibits attached hereto are by this reference incorporated fully herein. The term "this certificate" or "this **Estoppel Certificate**" shall be considered to include all such Exhibits.
- g. These representations are made for the benefit of and may be relied upon by **Leasehold Lender** and **Vertical Bridge** and their respective successors and assigns.

3. **Agreement with Respect to the Lease.** Following the consummation of the acquisition of the **Lease** by **Vertical Bridge**:

- a. **Existing Tenant** remains responsible for the administration of the terms of the **Lease**.
- b. From and after a foreclosure, assignment or deed in lieu, or other enforcement of remedies, any **Leasehold Lender** and any purchaser or assignee of the **Lease** from **Leasehold Lender** shall have all of the rights of **Vertical Bridge** under the **Lease**, including the right to exercise any renewal option(s) or purchase option(s) set forth in the **Lease**, and to assign the **Lease** as permitted in the **Lease**.
- c. **Landlord** shall deliver to the **Leasehold Lender** (at address designated in writing to **Landlord**) a copy of any default notice given by **Landlord** to **Vertical Bridge** under the **Lease**. No default notice from **Landlord** to **Vertical Bridge** shall be deemed effective as against **Leasehold Lender** unless received by **Leasehold Lender** and the **Landlord** is given the **Leasehold Lender's** designated address to send the notice to.
- d. If **Vertical Bridge** defaults on any monetary obligations under the **Lease**, **Landlord** shall accept a cure thereof by the **Leasehold Lender** within thirty (30) days after **Leasehold Lender's** receipt of notice of such defaults. For non-monetary defaults, **Landlord** shall not terminate the **Lease** for so long as the **Leasehold Lender** is diligently pursuing a cure of the default, and if curing such non-monetary default requires possession of the **Premises**, and then **Landlord** agrees to give the **Leasehold Lender** a reasonable time to obtain possession of the **Premises** and to cure such default.
- e. The **Lease** may not be amended in any respect which would be reasonably likely to have a material adverse effect on **Leasehold Lender's** interest therein or surrendered, terminated or cancelled, without the prior written consent of **Leasehold Lender** and **Landlord**.

- f. If the **Lease** is terminated for any reason, or otherwise rejected in bankruptcy, **Landlord** will enter into a new lease with **Leasehold Lender** on the same terms as the **Lease**, if the **Leasehold Lender** pays all past due amounts under the **Lease** within thirty (30) days of notice of such termination.
 - g. **Vertical Bridge** and any **Leasehold Lender** and any purchaser or assignee of the **Lease**, agrees to the Special Conditions terms that it shall be responsible for all FCC, FAA and other governmental regulations and compliances regarding tower and **Existing Tenant's** equipment; all plans and drawings must be approved by the **Landlord** before beginning improvements; and all tower and guy wires in contact with the ground will be enclosed with eight (8) foot chain link fencing.
4. **Memorandum of Lease.** Following the consummation of the acquisition of the **Lease** by **Vertical Bridge**, if no Memorandum of Lease ("**MOL**") has been recorded previously, **Vertical Bridge** may record this **Agreement** or a separate **MOL**, using **Vertical Bridge's** standard form **MOL**, in order to put the **Lease** on record.
5. **Notices.** All notices sent to **Vertical Bridge**, **Landlord** or **Leasehold Lender** shall be in accordance with the notice method prescribed by the **Lease** to the following address (or at such other address notified in writing by the parties):

<p>If to Vertical Bridge: Vertical Bridge Towers II, LLC 750 Park of Commerce Dr., Suite 200 Boca Raton, FL 33487 Attn: Daniel Marinberg, General Counsel</p>	<p>If to Landlord: KZUA-FM City of Holbrook PO Box 970 465 First Avenue Holbrook, AZ 86025 Attn: City Manager</p>	<p>If to Leasehold Lender: Toronto Dominion (Texas) LLC TD North Tower 25th Floor 77 King St. West Toronto, Ontario M5K 1A2 Attn: Vertical Bridge Deal Manager Fax: (416) 982-5535</p>
---	--	---

6. **Assignment.** Following the consummation of the acquisition of the **Lease** by **Vertical Bridge**, **Landlord** shall not assign the **Lease**, in whole or in part, or any of its rights or obligations under the **Lease**, except in connection with a sale of the fee interest underlying the **Premises**.
7. **Miscellaneous.**
- a. If this **Agreement** is inconsistent with the **Lease**, this **Agreement** shall control, unless superseded by State laws, Federal laws or regulations.
 - b. This **Agreement** shall be binding upon **Landlord** and its successors and assigns and shall inure to the benefit of **Vertical Bridge** and **Leasehold Lender**.
 - c. This **Agreement** may not be amended or modified except by a written agreement executed by **Landlord** and **Vertical Bridge**. This **Agreement** may be executed in any number of separate counterparts and all signatures need not be on the same counterpart.
8. **Governing Law.** This **Agreement** shall be governed by the laws of State of Arizona, without regard to choice of laws principles. Venue for any legal proceedings shall be in Navajo County.

LANDLORD SIGNATURE PAGE

IN WITNESS WHEREOF, the undersigned, by its member, pursuant to proper authority of its operating agreement and/or bylaws, has duly executed, sealed, acknowledged and delivered this instrument as of the day and year first above written.

KZUA-FM
City of Holbrook
465 First Avenue
Holbrook, AZ 86025

By: _____

Printed Name: Randy Sullivan

Title: Interim City Manager

STATE OF ARIZONA)
) ss.
COUNTY OF NAVAJO)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by _____ as Interim City Manager of City of Holbrook, on behalf of the City of Holbrook. He is personally known to me or has produced _____ as identification.

My Commission Expires:

Notary Public

VERTICAL BRIDGE SIGNATURE PAGE

IN WITNESS WHEREOF, the undersigned, by its duly elected officer(s), has duly executed, acknowledged and delivered this instrument as its true act and deed.

VERTICAL BRIDGE TOWERS II, LLC
a Delaware limited liability company

By: _____
Name: Alex Gellman
Title: Chief Executive Officer

STATE OF FLORIDA)
) ss.
COUNTY OF PALM BEACH)

The foregoing instrument was acknowledged before me this _____ day of _____, 2016, by Alex Gellman as Chief Executive Officer of Vertical Bridge Towers II, LLC, a Delaware limited liability company, on behalf of the company. He is personally known to me or has produced _____ as identification.

My Commission Expires:

Notary Public

EXHIBIT A

Property Description

Legal Description

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

EXHIBIT B
Lease

LEASE

This agreement made this 5th day of April, 2016, by and between City of Holbrook, Arizona ("Lessor") and Petracom of Holbrook, LLC, ("Lessee") is a re-statement of a lease between the previous Lessor, Northland Pioneer College, and Lessee dated October 18, 2005.

RECITALS:

WHEREAS, Lessor owns the following described real property:

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

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

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

WITNESSETH:

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

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

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

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

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

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

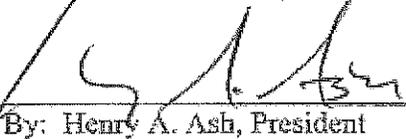
Executed the day and year written earlier.

Lessor:
City of Holbrook


By: _____

Date: 4-5-16

Lessee:
Petracom of Holbrook, LLC


By: Henry A. Ash, President

Date: 4-5-16



Interim Public Management, LLC

16868 North Stoneridge Court

Fountain Hills, Arizona 85268

480.577.0949

tim@interimpublicmanagement.com

October 4, 2016

The Honorable Bobby Tyler, Mayor
City of Holbrook Arizona
456 First Avenue
P.O. Box 970
Holbrook AZ 86025

Via electronic mail only: TylerBobby1917@gmail.com
cher@ci.holbrook.az.us

Dear Mayor,

Thank you for talking with me on Friday. Interim Public Management (IPM) is happy to be able to provide services to the City of Holbrook and have updated this retention letter to be considered for approval at the October 11th Council meeting. By retaining IPM under the terms of this letter to search for an Interim City Manager, the City will receive the following services:

- Up to three confidential interim resumes provided by no later than 15 business days from the date of the signature of this letter in order to meet your preferred start date.
- Access to 100+ pre-qualified and vetted interim managers, department directors and associates, all under confidentiality agreements; and
- Handling of all call-ins and external referrals of potential interims (which eliminates City staff time and allows for a coordinated effort, background searches and vets potential candidates) and related contract administration.

IPM's retainer fee for the above services is \$1,500 payable by the City on net 10-day payment terms, which will be credited to the City should you choose an IPM Associate for interim services. For a period of 30 days after signing this letter and returning it to IPM, you agree that the City will use IPM exclusively for this search.

If the City wishes to retain IPM under these terms, please sign this letter below and email it to me by October 12th. After that date, these terms will expire due to the time sensitive nature of the search. Although you are under no obligation to select any IPM associates provided to you

October 4, 2016

Page 2

for interviews, a contracted interim search insures a coordinated effort, reduces the City's staff time, and increases the quality and speed of your interim interview process.

I look forward to speaking to your Council on October 11th and IPM appreciates the opportunity to serve the City of Holbrook as we have served many other public entities such as Navajo County, Show Low, Taylor, and Snow Flake in Northern Arizona.

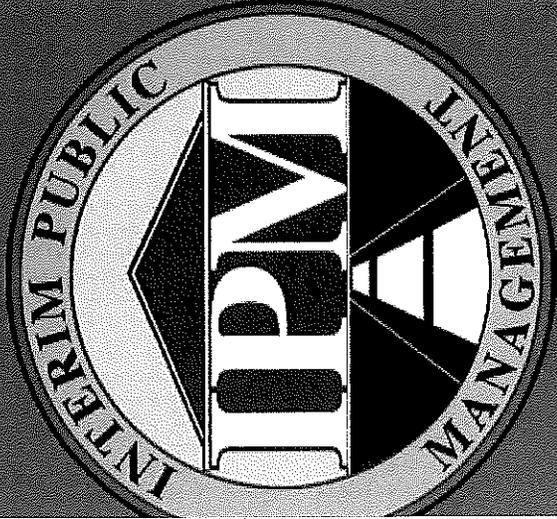
Kindest regards,

Timothy G. Pickering,
President and CEO

The City hereby agrees with the above understanding.

By: _____
Bobby Tyler, Mayor City of Holbrook Arizona

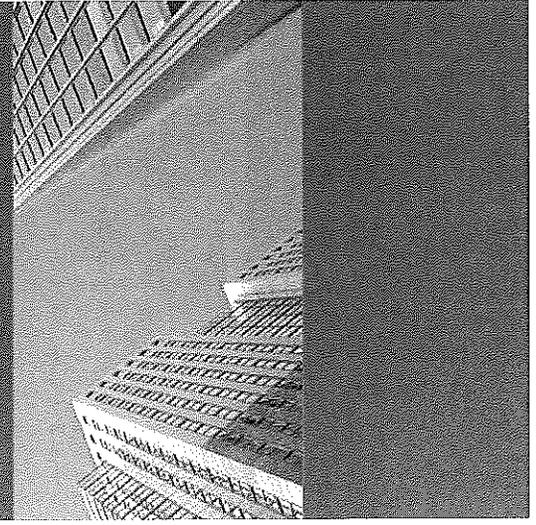
Date _____

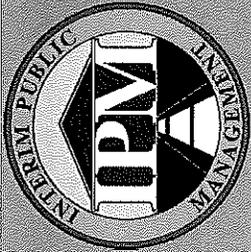


Experienced Interim Management

for YOUR
ARIZONA City or County

Owned and Operated for the Betterment of Communities
by Tim Pickering, ICMA Credentialed City Manager
Email > Tim@InterimPublicManagement.com
Phone > 480.577.0949
Web > InterimPublicManagement.com
Offices > 16868 N Stoneridge Ct Fountain Hills, AZ 85268
> 1591 Scotts Lane Pinedale, AZ 85934



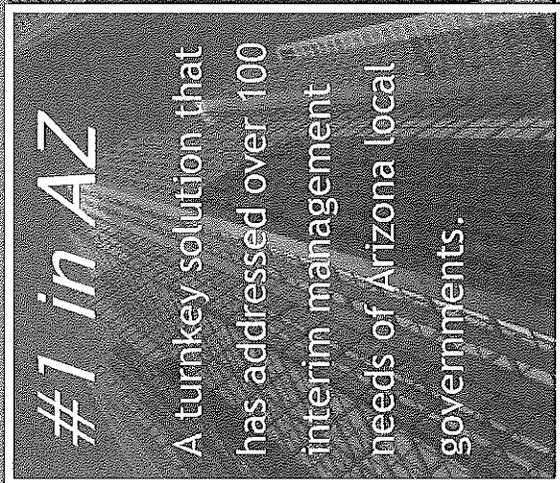


COMPANY

IPM was created to garner the years of experience accumulated by tenured city/county manager and department directors to harness that knowledge for the betterment of communities. Our list of tenured local government professionals is over one-hundred strong. Our associates have outstanding reputations and the maturity that is only obtained through experience. If you need an interim city/county manager or department director, we have who you need.

Certified Expert in their Field

Each IPM associate is a certified expert in his or her field, including City/County Managers, Executive Directors, Economic Development Directors, City/County Clerks, HR Administrators, Planners, Finance Directors, Parks and Recreation Directors, Community Development Directors and more. Let us help you through your transition period.



#1 in AZ

A turnkey solution that has addressed over 100 interim management needs of Arizona local governments.



WHAT WE DO: • interim city/county managers
• interim department directors
• interim chiefs

Serving Arizona Communities Since 2010

Outside Experts with No Conflicts

Rapid Availability and Easy to Use

Keeps Operations Moving

Pre-screened Candidates Ensuring Confidence

Enables Timely Decisions

Ability to Ensure Interims Do Not Apply

Allows Time for Quality Search Process

Pre-Assembled Large Bench of Professionals

Although organizations often appoint an existing employee to fill an interim vacancy, this practice leaves the individual unable to be effective in either position. Instead, IPM provides a seasoned professional - allowing optimal organizational performance.

Highest Ethical Standards

Each IPM Associate agrees to a confidentiality agreement and accepts ICWA's code of ethics. * Focus on effective and democratic local government * Affirm the dignity and worth of services rendered * Be dedicated to the highest ideals of honor and integrity * To serve the best interest of all the people * Submit policy proposals to elected officials * Refrain from all political activities * Improve the Association's professional ability * Keep the Community informed of local government affairs * Resist encroachment on professional responsibilities * Handle matters of personnel on merit * Seek no favor

Meeting Your Needs

IPM service is superior because we provide both types of directors typically needed for each engagement. Organizations in transition often need either an experienced change agent that won't stay on permanently or local governments want to try on the individual before making them a permanent member of their management team.

Call Tim Pickering, CEO at

480.577.0949 or email

Tim@InterimPublicManagement.com

InterimPublicManagement.com

Just Remember IPM:

I need a Pickering Manager

FUNDS REQUEST FROM HOLBROOK CITY COUNCIL

DATE: 10/5/16

APPLICANTS NAME: Holbrook Elks / Cindy Allen

ADDRESS: 714 Elkdown Ave Holbrook AZ 86025

PHONE NUMBER: 928-241-1796 - Cindy Allen

NAME OF PERSON REPRESENTING APPLICANT: Cindy Allen

CONTACT PHONE NUMBER: 928-241-1796

NAME OF ORGANIZATION/INDIVIDUAL FUNDS ARE REQUESTED FOR:
Community of Holbrook / Elks / local Churches

EVENT OR NEED FUNDS ARE REQUESTED FOR:
Children Halloween Party

HAS ORGANIZATION/GROUP REQUESTED FUNDS FROM THE CITY IN THE PAST? yes

WHAT IS THE TOTAL DOLLAR FIGURE THAT ORGANIZATION/GROUP WILL ATTEMPT TO RAISE? Bags of Candy - Toys - Cash

WHAT IS THE DOLLAR AMOUNT EACH INDIVIDUAL MUST RAISE?
No Dollar amount what ever we can get

WHAT FUND RAISERS HAVE BEEN HELD OR SPONSORED BY ORGANIZATION/GROUP? Donations of Candy or Monies from Members / Business / ect

WHAT IS DOLLAR AMOUNT ORGANIZATION/GROUP IS REQUESTING FROM THE CITY OF HOLBROOK? \$400

WHO WILL BE ACCOUNTABLE FOR THE FUNDS RECEIVED?
Elks 2450 / Cindy Allen

WHAT OTHER ORGANIZATIONS OR BUSINESSES HAVE YOU REQUESTED FUNDS FROM? Elk Members - Navajo County Assessor Employees / Towns People of Holbrook /

IF FUNDS ARE GRANTED, HOW WILL THESE FUNDS BENEFIT THE COMMUNITY? a safe place for our child to go on Halloween Night

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER
WALT'S HARDWARE
09/22/2016 THRU 10/05/2016**

TOTAL

\$2873.55

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		
10/04/2016								
9700 WALT'S HARDWARE								
093016	1	Invoice		09/30/2016	30.29	Open Terms		.00
10/04/2016		None		10/16	006-014-5026		No	
			1.00	30.29	30.29	.00		
Total 093016:					30.29			
Total 9700 WALT'S HARDWARE:					30.29			
9700 WALT'S HARDWARE								
093016	2	Invoice		09/30/2016	154.28	Open Terms		.00
10/04/2016		None		10/16	006-014-6004		No	
			1.00	154.28	154.28	.00		
Total 093016:					154.28			
Total 9700 WALT'S HARDWARE:					154.28			
9700 WALT'S HARDWARE								
093016	3	Invoice		09/30/2016	137.42	Open Terms		.00
10/04/2016		None		10/16	001-031-5022		No	
			1.00	137.42	137.42	.00		
Total 093016:					137.42			
Total 9700 WALT'S HARDWARE:					137.42			
9700 WALT'S HARDWARE								
093016	4	Invoice		09/30/2016	1,583.65	Open Terms		.00
10/04/2016		None		10/16	001-031-5026		No	
			1.00	1,583.65	1,583.65	.00		
Total 093016:					1,583.65			
Total 9700 WALT'S HARDWARE:					1,583.65			
9700 WALT'S HARDWARE								
093016	5	Invoice		09/30/2016	172.86	Open Terms		.00
10/04/2016		None		10/16	001-040-5026		No	
			1.00	172.86	172.86	.00		
Total 093016:					172.86			
Total 9700 WALT'S HARDWARE:					172.86			
9700 WALT'S HARDWARE								
093016	6	Invoice		09/30/2016	19.63	Open Terms		.00
10/04/2016		None		10/16	001-048-5026		No	
			1.00	19.63	19.63	.00		
Total 093016:					19.63			

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:					19.63			
9700 WALT'S HARDWARE								
093016	7	Invoice		09/30/2016	33.35	Open Terms		.00
10/04/2016		None		10/16	001-050-5026		No	
			1.00	33.35	33.35	.00		
Total 093016:					33.35			
Total 9700 WALT'S HARDWARE:					33.35			
9700 WALT'S HARDWARE								
093016	8	Invoice		09/30/2016	4.51	Open Terms		.00
10/04/2016		None		10/16	001-005-5026		No	
			1.00	4.51	4.51	.00		
Total 093016:					4.51			
Total 9700 WALT'S HARDWARE:					4.51			
9700 WALT'S HARDWARE								
093016	9	Invoice		09/30/2016	149.55	Open Terms		.00
10/04/2016		None		10/16	001-084-5026		No	
			1.00	149.55	149.55	.00		
Total 093016:					149.55			
Total 9700 WALT'S HARDWARE:					149.55			
9700 WALT'S HARDWARE								
093016	10	Invoice		09/30/2016	3.69	Open Terms		.00
10/04/2016		None		10/16	001-085-5026		No	
			1.00	3.69	3.69	.00		
Total 093016:					3.69			
Total 9700 WALT'S HARDWARE:					3.69			
9700 WALT'S HARDWARE								
093016	11	Invoice		09/30/2016	19.62	Open Terms		.00
10/04/2016		None		10/16	007-087-5026		No	
			1.00	19.62	19.62	.00		
Total 093016:					19.62			
Total 9700 WALT'S HARDWARE:					19.62			
9700 WALT'S HARDWARE								
093016	12	Invoice		09/30/2016	23.55	Open Terms		.00
10/04/2016		None		10/16	002-090-5026		No	
			1.00	23.55	23.55	.00		
Total 093016:					23.55			
Total 9700 WALT'S HARDWARE:					23.55			

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								
093016	13	Invoice		09/30/2016	428.75	Open Terms		.00
10/04/2016		None		10/16	002-092-5026		No	
			1.00	428.75	428.75	.00		
Total 093016:					428.75			
Total 9700 WALT'S HARDWARE:					428.75			
9700 WALT'S HARDWARE								
093016	14	Invoice		09/30/2016	81.48	Open Terms		.00
10/04/2016		None		10/16	001-093-5026		No	
			1.00	81.48	81.48	.00		
Total 093016:					81.48			
Total 9700 WALT'S HARDWARE:					81.48			
9700 WALT'S HARDWARE								
093016	15	Invoice		09/30/2016	30.92	Open Terms		.00
10/04/2016		None		10/16	001-099-5026		No	
			1.00	30.92	30.92	.00		
Total 093016:					30.92			
Total 9700 WALT'S HARDWARE:					30.92			
Total 10/04/2016:					2,873.55			

10/4/2016 GL Period Summary

GL Period	Amount
10/16	2,873.55
Grand Totals:	2,873.55

Grand Totals: 2,873.55

Report GL Period Summary

GL Period	Amount
10/16	2,873.55
Grand Totals:	2,873.55

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

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER
HOLBROOK TRIBUNE
09/22/2016 THRU 10/05/2016**

TOTAL \$50.00

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		
09/28/2016								
6240 HOLBROOK TRIBUNE NEWS								
129727	1	Invoice		09/28/2016	50.00	Open Terms		.00
09/28/2016		None		09/16	001-004-5044		No	
			1.00	50.00	50.00	.00		
Total 129727:					50.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					50.00			
Total 09/28/2016:					50.00			

9/28/2016 GL Period Summary

GL Period	Amount
09/16	50.00
Grand Totals:	50.00

Grand Totals: 50.00

Report GL Period Summary

GL Period	Amount
09/16	50.00
Grand Totals:	50.00

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

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	50.00	.00	50.00
Grand Totals:	50.00	.00	50.00