



465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, AZ 86025  
[Holbrookcity@ci.holbrook.az.us](mailto:Holbrookcity@ci.holbrook.az.us)  
Telephone 928-524-6225  
Fax 928-524-2159

#### OUR MISSION

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

#### AGENDA REGULAR CITY COUNCIL MEETING 5:00 P.M. APRIL 23, 2019

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. Members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS/PRESENTATION:
  - A. Proclamation "Elks Youth Week".
- 5) CONSENT AGENDA:
  - A. Claims/payment approval for April 4, 2019 thru April 17, 2019:  
Documentation for claims is available at City Hall.
- 6) EXECUTIVE SESSION:
  - A. Discussion or consultation with the attorney or attorneys of the public body for legal advice; to consider its position and instruct its attorneys regarding pending or contemplated litigation or settlement discussions conducted in order to avoid or resolve litigation; or, negotiations with members of a tribal council. Pursuant to A.R.S. Sections 38-431.03(A)(3), 38-431.03(A)(4) and 38-431.03(A)(6).
  - B. Discussion and direction to counsel regarding the Little Colorado River (LCR) Adjudication (Apache County Superior Court – *In Re: The General Adjudication of All Rights to Use Water in the Little Colorado River System and Source (CV 6417, CV 6417-200, CV 6417-201, CV 6417-202, CV 6417-300, CV 6417-400)*), and any other legal issues regarding the City's water supply.

7) ADJOURNMENT:

Dated this 18<sup>th</sup> day of April 2019.

  
Cher Reyes, CMC, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the 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. 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 meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

**PROCLAMATION  
RECOGNIZING YOUTH WEEK**

**WHEREAS, The Benevolent and Protective Order of Elks has designated the week beginning on the 1<sup>st</sup> Sunday in May, as Youth Week to honor America's Junior Citizens for their accomplishments, and to give fitting recognition of their services to Community, State and Nation; and**

**WHEREAS, BPOE 2450 will sponsor an observance during that week in tribute to the Junior Citizens of this Community; and,**

**WHEREAS, no event could be more deserving of our support and participation than one dedicated to these young people who represent the nation's greatest resource, and who in the years ahead will assume the responsibility for the advancement of our free society; and**

**WHEREAS, our Youth need the guidance, inspiration and encouragement which we alone can give in order to help develop those qualities of character essential for future leadership; and go forth to serve America; and**

**WHEREAS, to achieve this worthy objective we should demonstrate our partnership with Youth, our understanding of their hopes and aspirations and a sincere willingness to help prepare them in every way for the responsibilities and opportunities of citizenship:**

**NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of City of Holbrook, County of Navajo, State of Arizona, proclaims the week of May 5-11, 2019, as "YOUTH WEEK"**

And urge all departments of government, civic, fraternal and patriotic groups, and our citizens generally, to participate wholeheartedly in its observance.

**DONE IN CONCURRENCE WITH THE HOLBROOK CITY COUNCIL  
THIS 23rd DAY OF April 2019.**

\_\_\_\_\_  
Phil Cobb, Mayor

Attest:

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

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER**

**04/04/2019 THRU 04/17/2019**

**TOTAL**

**\$125,478.70**

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
<b>04/04/2019</b>								
<b>3220 CHAMBER OF COMMERCE</b>								
200699	1	Invoice	MOU	04/01/2019	3,333.33	Open Terms		.00
04/01/2019	None			04/19	006-014-5059		Yes	
	1.00	3,333.33	3,333.33	.00				
Total 200699:					3,333.33			
Total 3220 CHAMBER OF COMMERCE:					3,333.33			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
7012070	1	Invoice	PROFESSIONAL SERVICES	04/01/2019	350.00	NET 7		.00
04/01/2019	Nonemployee			04/19	002-092-5041		Yes	
	1.00	350.00	350.00	.00				
7012070	2	Invoice	PROFESSIONAL SERVICES	04/01/2019	500.00	NET 7		.00
04/01/2019	Nonemployee			04/19	002-092-5041		Yes	
	1.00	500.00	500.00	.00				
Total 7012070:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
<b>6260 HOLBROOK VOL FIRE DEPT</b>								
200671	1	Invoice	RETIREMENT	04/05/2019	1,927.54	Open Terms		.00
04/05/2019	None			04/19	001-060-5015		Yes	
	1.00	1,927.54	1,927.54	.00				
200671	2	Invoice	UNIFORMS	04/05/2019	3,442.66	Open Terms		.00
04/05/2019	None			04/19	001-060-5049		Yes	
	1.00	3,442.66	3,442.66	.00				
Total 200671:					5,370.20			
Total 6260 HOLBROOK VOL FIRE DEPT:					5,370.20			
<b>8720 NAVAJO COUNTY HISTORICAL</b>								
181	1	Invoice	CONTRIBUTION	04/01/2019	3,333.33	Open Terms		.00
04/01/2019	None			04/19	006-014-5057		Yes	
	1.00	3,333.34	3,333.34	.00				
Total 181:					3,333.33			
Total 8720 NAVAJO COUNTY HISTORICAL:					3,333.33			
<b>21221 U.S. POSTMASTER</b>								
119	1	Invoice	UTILTIY BILLING	04/01/2019	700.00	Open Terms		.00
04/01/2019	None			04/19	002-090-5042		Yes	
	1.00	700.00	700.00	.00				
Total 119:					700.00			
Total 21221 U.S. POSTMASTER:					700.00			
<b>22010 LARSON WASTE</b>								
2012063	1	Invoice	RESIDENTIAL CONTRACT	04/01/2019	12,665.00	Open Terms		.00
04/01/2019	None			04/19	002-090-5049		Yes	
	1.00	12,665.00	12,665.00	.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 2012063:					12,665.00			
Total 22010 LARSON WASTE:					12,665.00			
Total 04/04/2019:					26,251.86			

4/4/2019 GL Period Summary

GL Period	Amount
04/19	26,251.86
<b>Grand Totals:</b>	<b>26,251.86</b>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
<b>04/10/2019</b>								
<b>21146 ANIXTER POWER SOLUTIONS</b>								
SE41753982.	2	Adjustmen	STREETLIGHTS	03/04/2019	9,190.02-	Open Terms		.00
03/13/2019		None		03/19	007-087-5052		No	
			1.00	9,190.02-	9,190.02-	.00		
Total SE41753982.001:					9,190.02-			
Total 21146 ANIXTER POWER SOLUTIONS:					9,190.02-			
<b>21146 ANIXTER POWER SOLUTIONS</b>								
SE41758298.	2	Adjustmen	STREETLIGHTS	03/11/2019	1,437.95-	Open Terms		.00
04/10/2019		None		03/19	007-087-5052		No	
			1.00	1,437.95-	1,437.95-	.00		
Total SE41758298.001:					1,437.95-			
Total 21146 ANIXTER POWER SOLUTIONS:					1,437.95-			
<b>10952 ALTERNATIVE ENERGY SYSTEMS</b>								
2910	1	Invoice	GLASS	04/08/2019	539.56	NET 7		.00
04/15/2019		None		04/19	001-004-5026		No	
			1.00	539.56	539.56	.00		
Total 2910:					539.56			
Total 10952 ALTERNATIVE ENERGY SYSTEMS:					539.56			
<b>21146 ANIXTER POWER SOLUTIONS</b>								
SE41758298.	1	Invoice	STREETLIGHTS	03/11/2019	1,437.95	Open Terms		.00
04/10/2019		None		04/19	007-087-5026		No	
			1.00	1,437.95	1,437.95	.00		
Total SE41758298.001A:					1,437.95			
Total 21146 ANIXTER POWER SOLUTIONS:					1,437.95			
<b>21146 ANIXTER POWER SOLUTIONS</b>								
SE41753982.	1	Invoice	STREETLIGHTS	03/04/2019	9,190.02	Open Terms		.00
04/10/2019		None		04/19	007-087-5026		No	
			1.00	9,190.02	9,190.02	.00		
Total SE41753982.001A:					9,190.02			
Total 21146 ANIXTER POWER SOLUTIONS:					9,190.02			
<b>1060 APS- O&amp;M - FINANCIAL SERVICES</b>								
AR04800065	1	Invoice	STREETLIGHT O&M	04/01/2019	881.96	Open Terms		.00
04/10/2019		None		04/19	007-087-5048		No	
			1.00	881.96	881.96	.00		
Total AR0480006559:					881.96			
Total 1060 APS- O&M - FINANCIAL SERVICES:					881.96			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
<b>2690 BROWN &amp; BROWN LAW OFFICE</b>								
ADJ-LCR-21	1	Invoice	ATTORNEY FEES	04/08/2019	6,604.76	Open Terms		.00
04/10/2019		Nonemployee		04/19	004-092-5041		No	
	1.00	6,604.76	6,604.76		.00			
Total ADJ-LCR-2121:					6,604.76			
Total 2690 BROWN & BROWN LAW OFFICE:					6,604.76			
<b>22031 CABLEONE 115938839</b>								
040119	1	Invoice	INTERNET	04/01/2019	558.48	Open Terms		.00
04/10/2019		None		04/19	001-004-5048		No	
	1.00	558.48	558.48		.00			
Total 040119:					558.48			
Total 22031 CABLEONE 115938839:					558.48			
<b>22031 CABLEONE 115938839</b>								
040119	2	Invoice	INTERNET	04/01/2019	285.82	Open Terms		.00
04/10/2019		None		04/19	006-014-5048		No	
	1.00	285.82	285.82		.00			
Total 040119:					285.82			
Total 22031 CABLEONE 115938839:					285.82			
<b>22031 CABLEONE 115938839</b>								
040119	3	Invoice	INTERNET	04/01/2019	189.38	Open Terms		.00
04/10/2019		None		04/19	002-092-5048		No	
	1.00	189.38	189.38		.00			
Total 040119:					189.38			
Total 22031 CABLEONE 115938839:					189.38			
<b>22031 CABLEONE 115938839</b>								
040119	4	Invoice	INTERNET	04/01/2019	83.23	Open Terms		.00
04/10/2019		None		04/19	001-004-5048		No	
	1.00	83.23	83.23		.00			
Total 040119:					83.23			
Total 22031 CABLEONE 115938839:					83.23			
<b>22031 CABLEONE 115938839</b>								
040119	5	Invoice	INTERNET	04/01/2019	217.63	Open Terms		.00
04/10/2019		None		04/19	001-060-5048		No	
	1.00	217.63	217.63		.00			
Total 040119:					217.63			
Total 22031 CABLEONE 115938839:					217.63			
<b>22031 CABLEONE 115938839</b>								



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
040119	6	Invoice	INTERNET	04/01/2019	121.22	Open Terms		.00
04/10/2019	None			04/19	001-020-5048		No	
			1.00	121.22	121.22	.00		
Total 040119:					121.22			
Total 22031 CABLEONE 115938839:					121.22			
<b>22031 CABLEONE 115938839</b>								
040119	7	Invoice	INTERNET	04/01/2019	139.80	Open Terms		.00
04/10/2019	None			04/19	001-050-5048		No	
			1.00	139.80	139.80	.00		
Total 040119:					139.80			
Total 22031 CABLEONE 115938839:					139.80			
<b>22031 CABLEONE 115938839</b>								
040119	8	Invoice	INTERNET	04/01/2019	93.18	Open Terms		.00
04/10/2019	None			04/19	001-048-5048		No	
			1.00	93.18	93.18	.00		
Total 040119:					93.18			
Total 22031 CABLEONE 115938839:					93.18			
<b>3140 CASELLE INC</b>								
94192	1	Invoice	MAINTIENCE	04/01/2019	1,468.00	Open Terms		.00
04/10/2019	None			04/19	001-004-5047		No	
			1.00	1,468.00	1,468.00	.00		
Total 94192:					1,468.00			
Total 3140 CASELLE INC:					1,468.00			
<b>4960 FIREWORKS PRODUCTIONS</b>								
9075	1	Invoice	FIREWORKS	03/08/2019	12,800.00	Open Terms		.00
04/10/2019	None			04/19	001-060-5026		No	
			1.00	12,800.00	12,800.00	.00		
Total 9075:					12,800.00			
Total 4960 FIREWORKS PRODUCTIONS:					12,800.00			
<b>3350 FRONTIER COMMUNICATIONS</b>								
040119	1	Invoice	UTILITIES	04/01/2019	146.11	Open Terms		.00
04/10/2019	None			04/19	001-060-5048		No	
			1.00	146.11	146.11	.00		
Total 040119:					146.11			
Total 3350 FRONTIER COMMUNICATIONS:					146.11			
<b>3350 FRONTIER COMMUNICATIONS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099				Recurring Payment	
Part Number			PO Number	GL Posting Period	GL Account Number			
			Quantity	Unit Price	Extended Price	Freight/Misc		
040119	2	Invoice	UTILITIES	04/01/2019	1,283.57	Open Terms		.00
04/10/2019	None			04/19	001-050-5048		No	
			1.00	1,283.57	1,283.57	.00		
Total 040119:					1,283.57			
Total 3350 FRONTIER COMMUNICATIONS:					1,283.57			
<b>3350 FRONTIER COMMUNICATIONS</b>								
040119	3	Invoice	UTILITIES	04/01/2019	165.28	Open Terms		.00
04/10/2019	None			04/19	001-085-5048		No	
			1.00	165.28	165.28	.00		
Total 040119:					165.28			
Total 3350 FRONTIER COMMUNICATIONS:					165.28			
<b>3350 FRONTIER COMMUNICATIONS</b>								
040119	4	Invoice	UTILITIES	04/01/2019	215.19	Open Terms		.00
04/10/2019	None			04/19	001-093-5048		No	
			1.00	215.19	215.19	.00		
Total 040119:					215.19			
Total 3350 FRONTIER COMMUNICATIONS:					215.19			
<b>3350 FRONTIER COMMUNICATIONS</b>								
040119	5	Invoice	UTILITIES	04/01/2019	329.03	Open Terms		.00
04/10/2019	None			04/19	002-092-5048		No	
			1.00	329.03	329.03	.00		
Total 040119:					329.03			
Total 3350 FRONTIER COMMUNICATIONS:					329.03			
<b>5580 GRAINGER</b>								
9130206833	1	Invoice	PARTS	03/28/2019	606.60	Open Terms		.00
04/10/2019	None			04/19	001-040-5026		No	
			1.00	606.60	606.60	.00		
Total 9130206833:					606.60			
Total 5580 GRAINGER:					606.60			
<b>20995 H.E.L.P. COALITION</b>								
040119	1	Invoice	GRAD NIGHT DONATION	04/01/2019	1,500.00	Open Terms		.00
04/10/2019	None			04/19	001-001-5035		No	
			1.00	1,500.00	1,500.00	.00		
Total 040119:					1,500.00			
Total 20995 H.E.L.P. COALITION:					1,500.00			
<b>6048 HILL BROTHERS CHEMICAL CO.</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
4459985	1	Invoice	CHLORINE	03/27/2019	4,753.94	NET 7		.00
04/03/2019		None		04/19	002-092-5026		No	
			1.00	4,753.94	4,753.94	.00		
Total 4459985:					4,753.94			
Total 6048 HILL BROTHERS CHEMICAL CO.:					4,753.94			
<b>20796 HOLBROOK VETERINARY CLINIC</b>								
033119	1	Invoice	PROFESSIONAL SERVICES	03/31/2019	1,028.17	Open Terms		.00
04/10/2019		None		04/19	001-048-5049		No	
			1.00	1,028.17	1,028.17	.00		
Total 033119:					1,028.17			
Total 20796 HOLBROOK VETERINARY CLINIC:					1,028.17			
<b>20102 HORTON, MARY</b>								
TR2014132	1	Invoice	FINE OVERPAYMENT REFUND	04/03/2019	598.00	Open Terms		.00
04/10/2019		None		04/19	001-000-4710		No	
			1.00	598.00	598.00	.00		
Total TR2014132:					598.00			
Total 20102 HORTON, MARY:					598.00			
<b>22228 JOHN, MELISSA</b>								
040519	1	Invoice	rental deposit refund	04/05/2019	50.00	Open Terms		.00
04/10/2019		Nonemployee		04/19	001-031-5047		No	
			1.00	50.00	50.00	.00		
Total 040519:					50.00			
Total 22228 JOHN, MELISSA:					50.00			
<b>7311 LABCORP</b>								
62023821	1	Invoice	OCCUPATIONAL TESTING SERVICES	03/30/2019	17.40	Open Terms		.00
04/10/2019		None		04/19	001-004-5041		No	
			1.00	17.40	17.40	.00		
Total 62023821:					17.40			
Total 7311 LABCORP:					17.40			
<b>22010 LARSON WASTE</b>								
0000593596	1	Invoice	Medical Waste	03/31/2019	40.20	Open Terms		.00
04/10/2019		None		04/19	001-050-5019		No	
			1.00	40.20	40.20	.00		
Total 0000593596:					40.20			
Total 22010 LARSON WASTE:					40.20			
<b>22010 LARSON WASTE</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
587292	1	Invoice	COMMERCIAL WASTE AGREEMENT	03/31/2019	14,025.00	Open Terms		.00
04/10/2019	None			04/19	002-090-5049		No	
			1.00	14,025.00	14,025.00	.00		
Total 587292:					14,025.00			
Total 22010 LARSON WASTE:					14,025.00			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
89333	1	Invoice	ANALYSIS	04/04/2019	155.00	Open Terms		.00
04/10/2019	None			04/19	002-092-5041		No	
			1.00	155.00	155.00	.00		
Total 89333:					155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					155.00			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
89431	1	Invoice	ANALYSIS	04/09/2019	120.00	Open Terms		.00
04/10/2019	None			04/19	002-092-5041		No	
			1.00	120.00	120.00	.00		
Total 89431:					120.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					120.00			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9439505403	1	Invoice	CEMENT	04/03/2019	319.61	1% 15TH, NET 30T	04/18/2019	3.01
05/03/2019	None			04/19	027-004-5049		No	
			1.00	301.23	301.23	.00		
Total 9439505403:					319.61			
Total 9955 QUALITY READY MIX-CEMEX:					319.61			
<b>10530 SAM'S CLUB 6604</b>								
040119	1	Invoice	SUPPLIES	04/01/2019	197.75	Open Terms		.00
04/10/2019	None			04/19	001-004-5026		No	
			1.00	197.75	197.75	.00		
Total 040119:					197.75			
Total 10530 SAM'S CLUB 6604:					197.75			
<b>10670 SENTRY FIRE PROTECTION</b>								
11156	1	Invoice	EXTINGUISHERS	04/05/2019	796.56	Open Terms		.00
04/10/2019	None			04/19	001-004-5022		No	
			1.00	796.56	796.56	.00		
Total 11156:					796.56			
Total 10670 SENTRY FIRE PROTECTION:					796.56			
<b>20088 SIMMONS, MELISSA</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
040519	1	Invoice	RECREATION PROGRAM	04/05/2019	125.00	Open Terms		.00
04/10/2019		Nonemployee		04/19	001-031-5571		No	
	1.00	125.00	125.00	.00				
Total 040519:					125.00			
Total 20088 SIMMONS, MELISSA:					125.00			
<b>20955 SOLOMON LAW OFFICES, P.C.</b>								
43	1	Invoice	PROFESSIONAL SERVICES	03/31/2019	4,185.00	Open Terms		.00
04/10/2019		None		04/19	001-004-5041		No	
	1.00	4,185.00	4,185.00	.00				
Total 43:					4,185.00			
Total 20955 SOLOMON LAW OFFICES, P.C.:					4,185.00			
<b>11200 SPRINKLER WORLD</b>								
S4102152.00	1	Invoice	PARTS	04/04/2019	778.11	Open Terms		.00
04/10/2019		None		04/19	001-031-5026		No	
	1.00	778.11	778.11	.00				
Total S4102152.001:					778.11			
Total 11200 SPRINKLER WORLD:					778.11			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	1	Invoice	GAS UTILITIES	03/31/2019	57.66	Open Terms		.00
04/10/2019		None		04/19	002-090-5048		No	
	1.00	57.66	57.66	.00				
Total 033119:					57.66			
Total 3380 UNISOURCE ENERGY SERVICES:					57.66			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	2	Invoice	GAS UTILITIES	03/31/2019	83.23	Open Terms		.00
04/10/2019		None		04/19	001-004-5048		No	
	1.00	83.23	83.23	.00				
Total 033119:					83.23			
Total 3380 UNISOURCE ENERGY SERVICES:					83.23			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	3	Invoice	GAS UTILITIES	03/31/2019	73.10	Open Terms		.00
04/10/2019		None		04/19	001-099-5048		No	
	1.00	73.10	73.10	.00				
Total 033119:					73.10			
Total 3380 UNISOURCE ENERGY SERVICES:					73.10			
<b>3380 UNISOURCE ENERGY SERVICES</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
033119	4	Invoice	GAS UTILITIES	03/31/2019	121.33	Open Terms		.00
04/10/2019	None			04/19	001-031-5048		No	
			1.00	121.33	121.33	.00		
Total 033119:					121.33			
Total 3380 UNISOURCE ENERGY SERVICES:					121.33			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	5	Invoice	GAS UTILITIES	03/31/2019	359.39	Open Terms		.00
04/10/2019	None			04/19	002-090-5048		No	
			1.00	359.39	359.39	.00		
Total 033119:					359.39			
Total 3380 UNISOURCE ENERGY SERVICES:					359.39			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	6	Invoice	GAS UTILITIES	03/31/2019	36.89	Open Terms		.00
04/10/2019	None			04/19	007-087-5048		No	
			1.00	36.89	36.89	.00		
Total 033119:					36.89			
Total 3380 UNISOURCE ENERGY SERVICES:					36.89			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	7	Invoice	GAS UTILITIES	03/31/2019	25.38	Open Terms		.00
04/10/2019	None			04/19	001-085-5048		No	
			1.00	25.38	25.38	.00		
Total 033119:					25.38			
Total 3380 UNISOURCE ENERGY SERVICES:					25.38			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	8	Invoice	GAS UTILITIES	03/31/2019	49.68	Open Terms		.00
04/10/2019	None			04/19	001-084-5048		No	
			1.00	49.68	49.68	.00		
Total 033119:					49.68			
Total 3380 UNISOURCE ENERGY SERVICES:					49.68			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
033119	9	Invoice	GAS UTILITIES	03/31/2019	215.45	Open Terms		.00
04/10/2019	None			04/19	001-060-5048		No	
			1.00	215.45	215.45	.00		
Total 033119:					215.45			
Total 3380 UNISOURCE ENERGY SERVICES:					215.45			

**3380 UNISOURCE ENERGY SERVICES**

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
033119	10	Invoice	GAS UTILITIES	03/31/2019	186.32	Open Terms		.00
04/10/2019		None		04/19	001-048-5048		No	
			1.00	186.32	186.32	.00		
Total 033119:					186.32			
Total 3380 UNISOURCE ENERGY SERVICES:					186.32			
<b>12400 UNIVERSAL POLICE SUPPLY CO.</b>								
232759	1	Invoice	UNIFORMS	03/26/2019	918.80	NET 7		.00
04/02/2019		None		04/19	001-050-5023		No	
			1.00	918.80	918.80	.00		
Total 232759:					918.80			
Total 12400 UNIVERSAL POLICE SUPPLY CO.:					918.80			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
21577	1	Invoice	SUPPLIES	04/08/2019	438.69	NET 7		.00
04/15/2019		None		04/19	001-085-5026		No	
			1.00	438.69	438.69	.00		
Total 21577:					438.69			
Total 12815 WELDING SERVICES & SUPPLY:					438.69			
<b>20806 YORK TECHNICAL RESOURCES</b>								
981	1	Invoice	Annual FAA inspection & maintenance	04/02/2019	849.56	Open Terms		.00
04/10/2019		None		04/19	001-093-5041		No	
			1.00	849.56	849.56	.00		
Total 981:					849.56			
Total 20806 YORK TECHNICAL RESOURCES:					849.56			
<b>20892 AMRRP - WORKERS' COMP FUND</b>								
1QTR2019	2	Invoice	WORKMAN'S COMP INSURANCE	03/31/2019	20,633.00	Open Terms		.00
04/10/2019		None		04/19	099-0002360		No	
			1.00	20,633.00	20,633.00	.00		
Total 1QTR2019:					20,633.00			
Total 20892 AMRRP - WORKERS' COMP FUND:					20,633.00			
Total 04/10/2019:					79,467.02			

4/10/2019 GL Period Summary

GL Period	Amount
04/19	90,094.99
03/19	10,627.97-
<b>Grand Totals:</b>	<b>79,467.02</b>

<u>GL Period</u>	<u>Amount</u>
------------------	---------------



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
<b>04/17/2019</b>								
<b>260 ADEQ-Operator Certification Program</b>								
34304-2	1	Invoice	New Cert Applications	04/15/2019	65.00	Open Terms		.00
04/17/2019	None			04/19	002-092-5045		No	
	1.00	65.00	65.00	.00				
Total 34304-2:					65.00			
Total 260 ADEQ-Operator Certification Program:					65.00			
<b>260 ADEQ-Operator Certification Program</b>								
32097-1	1	Invoice	New Cert Applications	04/15/2019	65.00	Open Terms		.00
04/17/2019	None			04/19	002-092-5045		No	
	1.00	65.00	65.00	.00				
Total 32097-1:					65.00			
Total 260 ADEQ-Operator Certification Program:					65.00			
<b>21086 AMRRP-INSURANCE</b>								
820	1	Invoice	INSURANCE	04/11/2019	1,000.00	Open Terms		.00
04/17/2019	None			04/19	001-004-5051		No	
	1.00	1,000.00	1,000.00	.00				
Total 820:					1,000.00			
Total 21086 AMRRP-INSURANCE:					1,000.00			
<b>22401 ARIZONA SECRETARY OF STATE</b>								
331394-1	1	Invoice	NOTARY RENEWAL	04/17/2019	25.00	Open Terms		.00
04/17/2019	None			04/19	001-004-5054		No	
	1.00	25.00	25.00	.00				
Total 331394-1:					25.00			
Total 22401 ARIZONA SECRETARY OF STATE:					25.00			
<b>20107 ASHLEY, DONALD T</b>								
TR2008167	1	Invoice	OVERPAYMENT REFUND	04/11/2019	170.00	Open Terms		.00
04/17/2019	None			04/19	001-000-4710		No	
	1.00	170.00	170.00	.00				
Total TR2008167:					170.00			
Total 20107 ASHLEY, DONALD T:					170.00			
<b>22018 DICKINSON WRIGHT, PLLC</b>								
1357116	1	Invoice	PROFESSIONAL SERVICES	04/05/2019	388.32	Open Terms		.00
04/17/2019	None			04/19	001-004-5041		No	
	1.00	388.32	388.32	.00				
Total 1357116:					388.32			
Total 22018 DICKINSON WRIGHT, PLLC:					388.32			

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
<b>6620 INGRAM</b>								
38701480	1	Invoice	BOOKS	02/04/2019	729.99	Open Terms		.00
04/17/2019		None		04/19	001-020-5026		No	
			1.00	729.99	729.99	.00		
Total 38701480:					729.99			
Total 6620 INGRAM:					729.99			
<b>6620 INGRAM</b>								
38721932	1	Invoice	BOOKS	02/05/2019	187.01	Open Terms		.00
04/17/2019		None		04/19	001-020-5026		No	
			1.00	187.01	187.01	.00		
Total 38721932:					187.01			
Total 6620 INGRAM:					187.01			
<b>6620 INGRAM</b>								
38724431	1	Invoice	BOOKS	02/05/2019	20.68	Open Terms		.00
04/17/2019		None		04/19	001-020-5026		No	
			1.00	20.68	20.68	.00		
Total 38724431:					20.68			
Total 6620 INGRAM:					20.68			
<b>6620 INGRAM</b>								
39069128	1	Invoice	BOOKS	02/28/2019	19.99	Open Terms		.00
04/17/2019		None		04/19	001-020-5026		No	
			1.00	19.99	19.99	.00		
Total 39069128:					19.99			
Total 6620 INGRAM:					19.99			
<b>6620 INGRAM</b>								
39575146	1	Invoice	BOOKS	04/04/2019	25.97	Open Terms		.00
04/17/2019		None		04/19	001-020-5026		No	
			1.00	25.97	25.97	.00		
Total 39575146:					25.97			
Total 6620 INGRAM:					25.97			
<b>20106 LEWIS, LAURA</b>								
TR2014206	1	Invoice	OVERPAYMENT REFUND	04/11/2019	207.00	Open Terms		.00
04/17/2019		None		04/19	001-000-4710		No	
			1.00	207.00	207.00	.00		
Total TR2014206:					207.00			
Total 20106 LEWIS, LAURA:					207.00			

20105 LYNCH, LUCY L.

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		
041219	1	Invoice	WATER DEPOSIT REFUND	04/12/2019	84.95	Open Terms		.00
04/17/2019	None			04/19	002-0002520		No	
			1.00	84.95	84.95	.00		
Total 041219:					84.95			
Total 20105 LYNCH, LUCY L.:					84.95			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
89409	1	Invoice	ANALYSIS	04/08/2019	175.00	Open Terms		.00
04/17/2019	None			04/19	002-092-5041		No	
			1.00	175.00	175.00	.00		
Total 89409:					175.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					175.00			
<b>8722 NAVAJO COUNTY INFORMATION TECH</b>								
2019-000000	1	Invoice	INTERNET SUPPORT	02/13/2019	450.00	Open Terms		.00
04/17/2019	None			04/19	001-020-5048		No	
			1.00	450.00	450.00	.00		
Total 2019-00000009:					450.00			
Total 8722 NAVAJO COUNTY INFORMATION TECH:					450.00			
<b>8722 NAVAJO COUNTY INFORMATION TECH</b>								
2019-000000	1	Invoice	INTERNET SUPPORT	01/09/2019	450.00	Open Terms		.00
04/17/2019	None			04/19	001-020-5048		No	
			1.00	450.00	450.00	.00		
Total 2019-00000007:					450.00			
Total 8722 NAVAJO COUNTY INFORMATION TECH:					450.00			
<b>8690 NAVAJO COUNTY FINANCE</b>								
2019-000000	1	Invoice	Jail Fees	04/15/2019	5,658.20	Open Terms		.00
04/17/2019	None			04/19	001-050-5050		No	
			1.00	5,658.20	5,658.20	.00		
Total 2019-00000046:					5,658.20			
Total 8690 NAVAJO COUNTY FINANCE:					5,658.20			
<b>20979 NORTH COUNTRY HEALTHCARE</b>								
TIMKELLEY	1	Invoice	PROFESSIONAL FEES	04/11/2019	54.00	Open Terms		.00
04/17/2019	None			04/19	001-085-5041		No	
			1.00	54.00	54.00	.00		
Total TIMKELLEY:					54.00			
Total 20979 NORTH COUNTRY HEALTHCARE:					54.00			
<b>10805 PV BUSINESS SOLUTIONS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099 PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
22692	1	Invoice	Compliance Journal	04/02/2019	298.50	NET 20		.00
04/22/2019	None			04/19	001-005-5026		No	
	1.00	298.50	298.50	.00				
Total 22692:					298.50			
Total 10805 PV BUSINESS SOLUTIONS:					298.50			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9439544124	1	Invoice	CEMENT	04/09/2019	255.68	1% 15TH, NET 30T	04/24/2019	2.41
05/09/2019	None			04/19	027-004-5049		No	
	1.00	240.98	240.98	.00				
Total 9439544124:					255.68			
Total 9955 QUALITY READY MIX-CEMEX:					255.68			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9439544123	1	Invoice	CEMENT	04/08/2019	319.61	1% 15TH, NET 30T	04/23/2019	3.01
05/08/2019	None			04/19	007-087-5026		No	
	1.00	301.23	301.23	.00				
Total 9439544123:					319.61			
Total 9955 QUALITY READY MIX-CEMEX:					319.61			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9439556700	1	Invoice	CEMENT	04/11/2019	319.61	1% 15TH, NET 30T	04/26/2019	3.01
05/11/2019	None			04/19	007-087-5026		No	
	1.00	301.23	301.23	.00				
Total 9439556700:					319.61			
Total 9955 QUALITY READY MIX-CEMEX:					319.61			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9439563963	1	Invoice	short load	04/12/2019	50.00	Open Terms		.00
04/17/2019	None			04/19	007-087-5026		No	
	1.00	50.00	50.00	.00				
Total 9439563963:					50.00			
Total 9955 QUALITY READY MIX-CEMEX:					50.00			
<b>2590 RHINEHART / BRADCO</b>								
37152	1	Invoice	FUEL	04/15/2019	122.65	Open Terms		.00
04/17/2019	None			04/19	001-004-5027		No	
	1.00	122.65	122.65	.00				
Total 37152:					122.65			
Total 2590 RHINEHART / BRADCO:					122.65			

2590 RHINEHART / BRADCO

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
37152	2	Invoice	FUEL	04/15/2019	231.15	Open Terms		.00
04/17/2019		None		04/19	001-031-5027		No	
			1.00	231.15	231.15	.00		
Total 37152:					231.15			
Total 2590 RHINEHART / BRADCO:					231.15			
<b>2590 RHINEHART / BRADCO</b>								
37152	3	Invoice	FUEL	04/15/2019	48.28	Open Terms		.00
04/17/2019		None		04/19	001-040-5027		No	
			1.00	48.28	48.28	.00		
Total 37152:					48.28			
Total 2590 RHINEHART / BRADCO:					48.28			
<b>2590 RHINEHART / BRADCO</b>								
37152	4	Invoice	FUEL	04/15/2019	54.90	Open Terms		.00
04/17/2019		None		04/19	001-048-5027		No	
			1.00	54.90	54.90	.00		
Total 37152:					54.90			
Total 2590 RHINEHART / BRADCO:					54.90			
<b>2590 RHINEHART / BRADCO</b>								
37152	5	Invoice	FUEL	04/15/2019	1,625.06	Open Terms		.00
04/17/2019		None		04/19	001-050-5027		No	
			1.00	1,625.06	1,625.06	.00		
Total 37152:					1,625.06			
Total 2590 RHINEHART / BRADCO:					1,625.06			
<b>2590 RHINEHART / BRADCO</b>								
37152	6	Invoice	FUEL	04/15/2019	94.00	Open Terms		.00
04/17/2019		None		04/19	001-060-5027		No	
			1.00	94.00	94.00	.00		
Total 37152:					94.00			
Total 2590 RHINEHART / BRADCO:					94.00			
<b>2590 RHINEHART / BRADCO</b>								
37152	7	Invoice	FUEL	04/15/2019	137.33	Open Terms		.00
04/17/2019		None		04/19	001-084-5027		No	
			1.00	137.33	137.33	.00		
Total 37152:					137.33			
Total 2590 RHINEHART / BRADCO:					137.33			
<b>2590 RHINEHART / BRADCO</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
37152	8	Invoice	FUEL	04/15/2019	205.03	Open Terms		.00
04/17/2019	None			04/19	001-085-5027		No	
			1.00	205.03	205.03	.00		
Total 37152:					205.03			
Total 2590 RHINEHART / BRADCO:					205.03			
<b>2590 RHINEHART / BRADCO</b>								
37152	9	Invoice	FUEL	04/15/2019	571.36	Open Terms		.00
04/17/2019	None			04/19	007-087-5027		No	
			1.00	571.36	571.36	.00		
Total 37152:					571.36			
Total 2590 RHINEHART / BRADCO:					571.36			
<b>2590 RHINEHART / BRADCO</b>								
37152	10	Invoice	FUEL	04/15/2019	152.12	Open Terms		.00
04/17/2019	None			04/19	002-090-5027		No	
			1.00	152.12	152.12	.00		
Total 37152:					152.12			
Total 2590 RHINEHART / BRADCO:					152.12			
<b>2590 RHINEHART / BRADCO</b>								
37152	11	Invoice	FUEL	04/15/2019	1,161.98	Open Terms		.00
04/17/2019	None			04/19	002-092-5027		No	
			1.00	1,161.98	1,161.98	.00		
Total 37152:					1,161.98			
Total 2590 RHINEHART / BRADCO:					1,161.98			
<b>2590 RHINEHART / BRADCO</b>								
37152	12	Invoice	FUEL	04/15/2019	47.24	Open Terms		.00
04/17/2019	None			04/19	006-014-5027		No	
			1.00	47.24	47.24	.00		
Total 37152:					47.24			
Total 2590 RHINEHART / BRADCO:					47.24			
<b>10780 SHUMWAY INS</b>								
LSM1192710	1	Invoice	bond	04/11/2019	105.00	Open Terms		.00
04/17/2019	None			04/19	001-004-5051		No	
			1.00	105.00	105.00	.00		
Total LSM1192710:					105.00			
Total 10780 SHUMWAY INS:					105.00			
<b>20088 SIMMONS, MELISSA</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
041219	1	Invoice	RECREATION PROGRAM	04/12/2019	100.00	Open Terms		.00
04/17/2019		Nonemployee		04/19	001-031-5571		No	
	1.00	100.00	100.00	.00				
Total 041219:					100.00			
Total 20088 SIMMONS, MELISSA:					100.00			
<b>11270 STANDARD ELECTRIC</b>								
53190	1	Invoice	PARTS	04/12/2019	87.56	Open Terms		.00
04/17/2019		None		04/19	002-092-5026		No	
	1.00	87.56	87.56	.00				
Total 53190:					87.56			
Total 11270 STANDARD ELECTRIC:					87.56			
<b>11270 STANDARD ELECTRIC</b>								
53196	1	Invoice	PARTS	04/15/2019	323.49	Open Terms		.00
04/17/2019		None		04/19	006-014-5026		No	
	1.00	323.49	323.49	.00				
Total 53196:					323.49			
Total 11270 STANDARD ELECTRIC:					323.49			
<b>11440 SUMMIT HEALTHCARE</b>								
43529C8480	1	Invoice	hunsaker phy	11/29/2018	130.00	Open Terms		.00
04/17/2019		None		04/19	001-050-5041		No	
	1.00	130.00	130.00	.00				
Total 43529C8480:					130.00			
Total 11440 SUMMIT HEALTHCARE:					130.00			
<b>20103 TYLER, BURGUNDY</b>								
041219	1	Invoice	RENTAL DEPOSIT REFUND	04/12/2019	50.00	Open Terms		.00
04/17/2019		None		04/19	001-031-5047		No	
	1.00	50.00	50.00	.00				
Total 041219:					50.00			
Total 20103 TYLER, BURGUNDY:					50.00			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								
480240	1	Invoice	COLLECTIONS	12/01/2018	26.85	Open Terms		.00
04/17/2019		None		04/19	001-000-4720		No	
	1.00	26.85	26.85	.00				
Total 480240:					26.85			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					26.85			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
493025	1	Invoice	COLLECTIONS	01/01/2019	35.80	Open Terms		.00
04/17/2019	None			04/19	001-000-4720		No	
	1.00	35.80	35.80	.00				
Total 493025:					35.80			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					35.80			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								
494748	1	Invoice	COLLECTIONS	02/01/2019	44.75	Open Terms		.00
04/17/2019	None			04/19	001-000-4720		No	
	1.00	44.75	44.75	.00				
Total 494748:					44.75			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					44.75			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								
500715	1	Invoice	COLLECTIONS	03/01/2019	26.85	Open Terms		.00
04/17/2019	None			04/19	001-000-4720		No	
	1.00	26.85	26.85	.00				
Total 500715:					26.85			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					26.85			
<b>21441 UNIQUE MANAGEMENT SERVICES INC</b>								
550226	1	Invoice	COLLECTIONS	04/01/2019	53.70	Open Terms		.00
04/17/2019	None			04/19	001-000-4720		No	
	1.00	53.70	53.70	.00				
Total 550226:					53.70			
Total 21441 UNIQUE MANAGEMENT SERVICES INC:					53.70			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
040819	1	Invoice	GAS UTILITIES	04/08/2019	22.34	Open Terms		.00
04/17/2019	None			04/19	002-092-5048		No	
	1.00	22.34	22.34	.00				
Total 040819:					22.34			
Total 3380 UNISOURCE ENERGY SERVICES:					22.34			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
040819	2	Invoice	GAS UTILITIES	04/08/2019	95.41	Open Terms		.00
04/17/2019	None			04/19	002-092-5048		No	
	1.00	95.41	95.41	.00				
Total 040819:					95.41			
Total 3380 UNISOURCE ENERGY SERVICES:					95.41			
<b>3380 UNISOURCE ENERGY SERVICES</b>								



Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
040819	3	Invoice	GAS UTILITIES	04/08/2019	77.61	Open Terms		.00
04/17/2019	None			04/19	001-060-5048		No	
	1.00	77.61	77.61		.00			
Total 040819:					77.61			
Total 3380 UNISOURCE ENERGY SERVICES:					77.61			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
040819	4	Invoice	GAS UTILITIES	04/08/2019	177.70	Open Terms		.00
04/17/2019	None			04/19	006-014-5048		No	
	1.00	177.70	177.70		.00			
Total 040819:					177.70			
Total 3380 UNISOURCE ENERGY SERVICES:					177.70			
<b>9430 WASTE MGT / PAINTED DESERT L/F</b>								
0013579-046	1	Invoice	ABATEMENT LANDFILL FEES	03/01/2019	958.06	Open Terms		.00
04/17/2019	None			04/19	001-005-5060		No	
	1.00	958.06	958.06		.00			
Total 0013579-0462-0:					958.06			
Total 9430 WASTE MGT / PAINTED DESERT L/F:					958.06			
<b>20104 WILLIAMS, JON S</b>								
041119	1	Invoice	WATER DEPOSIT REFUND	04/11/2019	87.14	Open Terms		.00
04/17/2019	None			04/19	002-0002520		No	
	1.00	87.14	87.14		.00			
Total 041119:					87.14			
Total 20104 WILLIAMS, JON S:					87.14			
<b>12705 W.W. WILLIAMS</b>								
4948983-00	1	Invoice	REPAIR/TESTING	04/08/2019	1,886.98	NET 7		.00
04/15/2019	None			04/19	002-092-5024		No	
	1.00	1,886.98	1,886.98		.00			
Total 4948983-00:					1,886.98			
Total 12705 W.W. WILLIAMS:					1,886.98			
Total 04/17/2019:					19,759.85			

4/17/2019 GL Period Summary

GL Period	Amount
04/19	19,759.85
<b>Grand Totals:</b>	<b>19,759.85</b>

GL Period	Amount
Grand Totals:	<u>125,478.7</u>

Report GL Period Summary

GL Period	Amount
04/19	136,106.70
03/19	10,627.97-
Grand Totals:	<u>125,478.73</u>

Vendor number hash: 1022096  
 Vendor number hash - split: 1269794  
 Total number of invoices: 78  
 Total number of transactions: 114

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	9,387.97	.00	9,387.97
1% 15TH, NET 30TH	1,214.51	11.44	1,203.07
Open Terms	114,577.75	.00	114,577.75
NET 20	298.50	.00	298.50
Grand Totals:	<u>125,478.73</u>	<u>11.44</u>	<u>125,467.29</u>