



*****DUE TO COVID-19, SEATING CAPACITY IS LIMITED TO NO MORE THAN 10 ATTENDEES*****

*****MEETING BROADCAST LIVE ON TOWN OF GUADALUPE FACEBOOK PAGE*****

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

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Town Council Chambers
9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, JANUARY 14, 2021
6:00 P.M.

GUADALUPE TOWN HALL
9241 SOUTH AVENIDA DEL YAQUI, MUSEUM ROOM
GUADALUPE, ARIZONA

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, January 14, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
 1. Approval of the October 22, 2020, Town Council Special Meeting Minutes.
 2. Approval of the December 10, 2020, Town Council Regular Meeting Minutes.
- E. CALL TO THE PUBLIC: An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
 1. COVID-19 TOWN SERVICES: Mayor and Council will receive an update from Town staff regarding current steps taken to safe guard public health and safety in response to the Coronavirus and its impact to Town services. Town staff is recommending that Town facilities continue to remain open on a limited and by appointment basis, and that event and party permits continue to be prohibited until further notice. Council may provide direction to the Town Manager / Clerk.



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2. **DIA DE GUADALUPE SPECIAL EVENT CANCELLATION:** The Town Manager/Clerk is recommending that the annual Dia de Guadalupe event, which would be scheduled for Saturday, February 6, 2021, be cancelled due to current COVID-19 health conditions. The 2021 event marks the 46th anniversary of the Town of Guadalupe's 1975 incorporation. Council may provide direction to the Town Manager / Clerk. *There is no material for this agenda item.*

3. **AWARD OF CONTRACT – CIVICPLUS:** Council will consider the staff recommendation to award a three year contract for Town website redesign and website development and maintenance to CivicPlus for the sum of \$13,600. Terms are as follows: \$9,500 for year one, followed by recurring annual services including, but not limited to, hosting and support and maintenance services in the sum of \$2,000 annually and shall be subject to a 5% annual increase beginning in the third year of service. Council may provide direction to the Town Manager / Clerk.

4. **AMENDMENT NO. 6 TO AN INTERGOVERNMENTAL AGREEMENT BETWEEN MARICOPA COUNTY ADMINISTERED BY ITS HUMAN SERVICES DEPARTMENT AND TOWN OF GUADALUPE FOR COMMUNITY ACTION PROGRAM SERVICES:** Council will consider and may take action to authorize the Mayor, or designee, to sign Amendment No. 6 to an Intergovernmental Agreement (C2018-17D) with Maricopa County (County) by and through its Human Services Department and the Town of Guadalupe. The initial contract term began on July 1, 2016, for the provision of crisis case management and financial assistance services through the Town of Guadalupe Community Action Program. The contract term for Amendment No. 6 is from January 1, 2021 through June 30, 2021 with the County providing \$25,000 to the Town. Approval of Amendment No. 6 authorizes the Mayor, or designee, to sign all necessary documents in furtherance of Amendment No. 6. Council may provide direction to the Town Manager / Clerk.

5. **CLAIMS:** Council will consider and may take action to approve the check register for November 2020, totaling \$460,417.83. Council may provide direction to the Town Manager / Clerk.

6. **CLAIMS:** Council will consider and may take action to approve the check register for December 2020, totaling \$981,776.29. Council may provide direction to the Town Manager / Clerk.

H. TOWN MANAGERS' COMMENTS

I. COUNCILMEMBERS' COMMENTS

J. ADJOURNMENT



January 8, 2021

To: The Honorable Mayor and Town Council
 From: Jeff Kulaga, Town Manager / Clerk
 RE: **January 14, 2021, Town Council Regular Meeting Information Report**

The purpose of this report is to provide brief information regarding each of the meeting's agenda items.

Agenda Items:

D1. OCTOBER 22, 2020, SPECIAL COUNCIL MEETING MINUTES. (PAGES 5-6)

D2. DECEMBER 10, 2020, REGULAR COUNCIL MEETING MINUTES. (PAGES 7-12)

G1. COVID-19 TOWN SERVICES (PAGES 13-21): Staff will provide an update of current Town of Guadalupe COVID-19 conditions, as provided by Maricopa County Health Services, presented via a PowerPoint presentation at the meeting. Town staff is recommending that Town facilities remain open on a limited and by appointment basis, and that event and party permits continue to be prohibited until further notice. The attached table summarizes the January 6, 2021 recommendations and previous recommendations.

To note, Governor Ducey's Executive Order 2020-59, of December 2, 2020, allows local jurisdictions to approve public events, should a safety plan be prepared, approved by the jurisdiction, publicly posted and submitted to the Arizona Department of Health Services. More importantly, it requires that the jurisdiction "dedicate reasonably adequate resources to enforcing mitigation measures that the organizer has agreed to implement during the organized event and any public health requirements currently applicable in the jurisdiction." Executive Order 2020-59 is included.

Town staff has prepared a draft safety plan for Town Council consideration, however, given current COVID-19 conditions and lack of reasonable resources, the Town Manager is recommending that public events and related permits be prohibited until July 22, 2021.

G2. DIA DE GUADALUPE SPECIAL EVENT CANCELLATION (NO MATERIAL FOR THIS ITEM): The Town Manager/Clerk recommends cancelling the annual Dia de Guadalupe event, which would be scheduled for Saturday, February 6, 2021, due to current COVID-19 health conditions. The 2021 event marks the 46th anniversary of the Town of Guadalupe's 1975 incorporation.

G3. CIVICPLUS CONTRACT (PAGES 22-25): The Town's current website service provider contact with GovOffice expired on December 31, 2020. As a result, Town staff solicited bids from website providers to refresh the website and seek cost effective website support and maintenance services. Three proposals were submitted to the Town. After reviewing three bid proposals, staff is recommending that Council award the Town website redesign and maintenance contract to CivicPlus for the sum of \$9,500 for year one, followed by recurring annual services for the sum of \$2,000. Contract renewals shall be subject to a 5% annual increase beginning in the third year of service.

Bids were solicited for website redesign and maintenance with three bid proposals submitted as follows:

BID TABULATION	CONTRACT TERM	COST
CivicPlus	3 Years	\$9,500 first year; \$2,000 annually, beginning in year 2; 5% annual technology fee beginning in year 3
CivicLive	3 Years	\$15,590 first year; \$7,725 annually, beginning in year 2
Granicus	5 Years	\$17,240 over 5 years

Based on needs of the Town of Guadalupe, pricing, and service options, staff is recommending that the contract be awarded to CivicPlus. Should the contract be awarded, staff will begin its collaboration with CivicPlus to redesign the Town website on the February 1, 2021. The updated website is expected to go live on July 1, 2021. During this upgrade, no interruption of the Town's website is anticipated. The redesigned website will increase government transparency and create an improved user experience. The current Town website supported by GovOffice will continue to operate until the transition is completed.

G4. AMENDMENT NO. 6 TO AN INTERGOVERNMENTAL AGREEMENT WITH MARICOPA COUNTY HUMAN SERVICES DEPARTMENT FOR THE GUADALUPE COMMUNITY ACTION PROGRAM (PAGES 26-28):

Amendment No. 6 to the Intergovernmental Agreement with Maricopa County (County) is to assist the Town in providing needed funding for crisis case management and financial assistance services through the Town of Guadalupe Community Action Program (CAP). The initial contract term began on July 1, 2016. The contract term for Amendment No. 6 is from January 1, 2021 through June 30, 2021, with the County providing \$25,000 to the Town.

The \$25,000 from the County directly supports operations, supplies, and the food distribution needs of the CAP Office. These amendments typically occur annually.

G5. CLAIMS (PAGES 29-47): The check register for November 2020, totals \$460,417.83

G6. CLAIMS (PAGES 48-65): The check register for December 2020, totals \$981,776.29.



Minutes Town Council Special Meeting October 22, 2020

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota Soto
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
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Joe Sánchez
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Minutes of the Guadalupe Town Council Special Meeting held on Thursday, October 22, 2020, 4:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molina called the meeting to order at 4:00 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Vice Mayor Ricardo Vital, Councilmember Gloria Cota Councilmember Mary Bravo, Councilmember Elvira Osuna, Councilmember Joe Sánchez, and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk, David Ledyard – Town Attorney, and Kay Savard – Deputy Town Clerk

C. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. EXECUTIVE SESSION

Motion by Vice Mayor Vital to convene into Executive Session; second by Councilmember Soto. The motion passed unanimously on a voice vote 7-0.

Councilmembers voted to convene into an executive session, closed to the public, as allowed by ARS 38-431.03 (A) (2) (3) (4) (6) and (7) concerning the use, rental, and possible disposition of certain real estate owned or controlled by the Town of Guadalupe and any confidential records related thereto. The topics of discussion were as follows:

- Disposition of Town-owned Property:
 - i. The Mercado de Guadalupe (Tianguis), 9201 South Avenida del Yaqui
 - ii. Town Yard Property, 9040 S. Calle Maravilla
- Mercado Tenant Lease: Guadalupe Boxing Gym
- Rezoning Process: Role of Town Councilmembers
- Fire Service Automatic Aid Agreement Jurisdictional matters
- Livestock ordinance
- Noise ordinance
- First Amendment / Town Cemetery Property
- Town Manager Annual Review



D. ADJOURNMENT

Motion by Vice Mayor Vital to adjourn the meeting; second by Councilmember Soto. Motion passed unanimously on a voice vote 7-0.

The meeting was adjourned at 4:01 p.m.

Valerie Molina, Mayor

Valerie Molina
Mayor

ATTEST:

Ricardo Vital
Vice Mayor

Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo
Councilmember

CERTIFICATION

Anita Cota Soto
Councilmember

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the October 22, 2020, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Gloria Cota
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

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Minutes Town Council Regular Meeting December 10, 2020

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota Soto
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, December 10, 2020, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:09 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina. The following councilmembers participated via video conference: Vice Mayor Ricardo Vital and Councilmembers Mary Bravo, Gloria Cota, and Anita Cota Soto

Councilmembers Absent: Councilmembers Elvira Osuna and Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk and Cachi Castorena, Maricopa County Sheriff's Office Deputy; and, David Ledyard – Town Attorney via video conference

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Soto provided the invocation. The Mayor then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES:

Motion by Councilmember Bravo to approve agenda items D1 – D3; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

1. Approved the October 29, 2020, Town Council Regular Meeting Minutes.
2. Approved the November 12, 2020, Town Council Regular Meeting Minutes.
3. Approved the November 24, 2020, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC: No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. COVID-19 ACTION UPDATE

Jeff Kulaga, Town Manager / Clerk, provided an update from Town staff regarding current steps taken to safeguard public health and safety in response to the Coronavirus and its impact to Town services.

Mr. Kulaga stated that the Pascua Yaqui Tribe is providing free Covid-19 testing to the public. He then reviewed the Covid-19 infection rates and trends in Guadalupe, compared to Maricopa County. Infection rates within the community are increasing. The Promotoras continue to provide residents with supplies and making contact with community members.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota Soto
Councilmember

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Joe Sánchez
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The Community Action Program staff continues to provide food distribution services from the Mercado. The Senior Center staff continues to provide lunches that are delivered or picked up by the public. The Town continues to partner with the City of Tempe on the testing of Guadalupe's wastewater to gauge the levels of Covid-19 in Guadalupe's wastewater system.

The Navidad en Guadalupe event will be a drive-through event on Saturday, December 19, 10:00 AM – 2:00 PM. Face masks will be required. The parade has been eliminated. Gifts will be provided to children.

Vice Mayor Vital provided the hours and days of operation for the free Covid-19 testing. Testing is available to everyone. On-line registration is available and walk-in's are welcome. Test results are available within 48 hours.

Mayor Molina voiced concern about infection rates and discussed consideration of cancelling the Navidad en Guadalupe event. The event has been scaled down and will be a drive-through event. In response to a question about how the event will be promoted, Mayor Molina stated that the event is being promoted on the Town's Facebook page.

Councilmembers voiced concern about moving forward with the Navidad en Guadalupe event due to Covid-19. Initially the event called for approximately 80 volunteers. After discussing with staff, it was determined that only be 15 volunteers would be needed for the event. PPE bags will be provided to each vehicle that participates in the event. Concern was raised about this event providing the only gift that some children receive at Christmas. Ensuring that the event is conducted safely is important. It was suggested that instead of requiring that children be in the vehicles in order to receive a gift, that it is done on the honor system in order to reduce the number of people participating in the event.

Mr. Kulaga stated that staff will move forward with promoting the event; and, will do so in a safe manner.

Councilmember Soto provided a phone number community members can contact to receive Covid-19 information.

2. COVID-19 – GOVERNOR DUCEY'S EXECUTIVE ORDER UPDATE

Jeff Kulaga, Town Manager / Clerk provided an update from Town staff regarding Arizona Governor Ducey's most recent Executive Order concerning organized public events of more than 50 people and the associated responsibilities assigned to cities and towns.

Mr. Kulaga stated that the most recent Executive Order from Governor Ducey requires municipalities to approve adequate safety precautions, dedicate appropriate enforcement measures of safety precautions, and post safety mitigation measures that are required of event organizers. This applies to organized public events of more than 50 people. A copy of the safety measures is required to be submitted to the Arizona Department of Health Services. Currently, the Town is not approving any events.

Mr. Kulaga emphasized that nothing in the Governor's order shall inhibit a person from engaging in constitutionally protected activities such as speech and religion, or any court process, in a manner that provides appropriate physical distancing to the extent feasible. The Centers for Disease Control (CDC) provides guidance for places of worship.

A Councilmember voiced concern that there are churches that do not adhere to social distancing guidelines. Mr. Ledyard stated that church leadership can be urged to follow CDC guidelines.

Mayor Molina stated that the Governor's Executive Order addresses public events of 50 or more people and requires safety plans for those events.



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Mayor Molina announced that agenda item #G7 will be discussed next.

7. PENJAMO YAQUI PUEBLO COMMUNITY *(item taken out of order)*

A representative from the Penjamo Yaqui Pueblo Community, Ms. Allen, stated that the Penjamo Yaqui Pueblo Community is interested in seeking grant funding from the Pascua Yaqui Tribe (PYT) for event funding, emergency funding assistance, and recreational activities. The Penjamo Yaqui Pueblo Community is a non-profit organization and is requesting a letter of support from the Guadalupe Town Council to include with their revenue sharing grant application that they would like to submit to the Pascua Yaqui Tribe in the amount of \$90,000.

The Penjamo Yaqui Pueblo Community would utilize the grant funding to enrich the Town of Guadalupe community through culture and tradition, community building and development, health and wellness, education, and special events.

In response to a question, Ms. Allen stated that the Penjamo Yaqui Pueblo Community has received grant funding from PYT in the past. In the PYT grant sharing application, the Penjamo Yaqui Pueblo Community will include a list of events and activities that the funds will be used to support.

In response to a question regarding the funding process from PYT to the Penjamo Yaqui Pueblo Community, Ms. Allen stated that the Town of Guadalupe would act as a pass through entity. Funding received would be deposited into the Penjamo Yaqui Pueblo Community bank account.

Motion by Vice Mayor Vital to approve providing the Penjamo Yaqui Pueblo Community with a letter of support to include with their grant funding application to the Pascua Yaqui Tribe; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

6. PASCUA YAQUI TRIBE PROPOSED HEALTH CENTER PROJECT ARCHITECTURAL and ENGINEERING SERVICES REQUEST FOR PROPOSALS *(item taken out of order)*

Mr. Ruben Howard, representative from the Pascua Yaqui Tribe (PYT), stated that the PYT is interested in building a health clinic to better serve the tribal community in Guadalupe. The PYT Council has approved the resolution concerning the health center that is included in the agenda materials. Funding has been set aside for this project; however, the PYT will also be seeking tax credits to assist with funding.

Mr. Howard stated that the Town Attorney, David Ledyard, had requested that some of the language in the request for proposals (RFP) be removed that relates to the clinic being a joint venture between PYT and the Town. That language was included in the RFP to illustrate that this process is a partnership without the expectation from the PYT that Town would be providing funding for the project. PYT will remove the language, as requested by Mr. Ledyard.

Mr. Howard discussed instances where non-tribal members may be able to utilize clinical services; and, how that is determined on a case by case basis. The PYT is considering outsourcing the operations of the clinic.

A Councilmember emphasized how important retail sales tax is to the sustainability of the Town and questioned if there will be retail space included in the project. Mr. Howard noted that the space is limited and the primary purpose of this project is geared toward health and well-being.

In response to a question regarding how the billing of services will be conducted, Councilmember Soto stated that billing will be done through Access insurance. All tribal members are encouraged to apply for Access benefits. Mr. Howard added that Access funds much of the clinical needs of tribal members. Until an architect and engineer have been selected, it is unclear what services will be provided at the clinic.



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Mayor Molina clarified that the PYT will be administering their RFP because the clinic is not a project being built by the Town.

Motion by Vice Mayor Vital to approve the partnership between the Pascua Yaqui Tribe and the Town of Guadalupe as outlined in the Pascua Yaqui Tribe Resolution No. C09-236-20; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

The Town Council took no action on an architectural and engineering services request for proposals for the design of a proposed health center project that the Pascua Yaqui Tribal Council has approved.

Mr. Howard noted that Vice Mayor Vital serves on the project design team and welcomed an additional Councilmember to participate on the team. Once the architect proposes what can be done with this project, Mr. Howard would like the architect to make a presentation to the Town Council regarding the proposed project.

3. PUBLIC HEARING – CEMETERY REGULATIONS HOURS OF OPERATION (ORDINANCE NO. O2020.28)

Motion by Vice Mayor Vital to open the public hearing; second by Councilmember Bravo. The motion passed unanimously on a voice vote 5-0.

Mayor Molina opened the public hearing.

Jeff Kulaga, Town Manager / Clerk, stated that there are no members of the public that have requested to provide public comment on this agenda item; nor has any public comment been received by staff for this agenda item.

Motion by Vice Mayor Vital to close the public hearing; second by Councilmember Bravo. The motion passed unanimously on a voice vote 5-0.

Mayor Molina closed the public hearing.

Held a public hearing to receive public input to amend the Town Code of Ordinances, Chapter 94, Cemetery Regulations, Section 94.01 General Provisions to add a new subsection G: Hours of Operation. *(related to G4)*

4. CEMETERY REGULATIONS HOURS OF OPERATION (ORDINANCE NO. O2020.28)

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is in response to a previous Council discussion concerning hours of operation for the Town cemetery. The Town Code of Ordinances does not include hours of operation. Historically, cemetery hours of operation are posted on-site, 7:00 AM – 4:00 PM daily. Adoption of the proposed ordinance will memorialize daily hours of operation, with special hours of operation during Dia de los Muertos.

Motion by Vice Mayor Vital to approve agenda item G4; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

Councilmembers adopted ORDINANCE NO. O2020.28 amending the Town Code of Ordinances, Chapter 94, Cemetery Regulations, Section 94.01 General Provisions to add a new subsection G: Hours of Operation as follows: 7:00 AM – 4:00 PM daily; and, November 1 & November 2 (Dia de los Muertos) 5:00 AM – 10:00 PM, annually. *(related to G3)*



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5. ONE ARIZONA OPIOID SETTLEMENT MEMORANDUM OF UNDERSTANDING

Jeff Kulaga, Town Manager / Clerk, stated that opioid manufacturers throughout the country were being litigated against regarding opioid overdoses and the negative impacts of opioid use. The manufacturers have collectively been working with state and local governments to provide settlement packages that may prevent the manufacturers from being sued in the future.

The State of Arizona and the 15 counties in Arizona have agreed to the proposed settlement. The remaining 92 incorporated cities and towns in Arizona have also been offered the opportunity to be part of the settlement. If approved, the Town would become a partner in this settlement agreement. The Council has the option of not taking action to approve the settlement agreement; approving the settlement agreement; or, litigate against opioid manufacturers, independent of other entities. If approved, it is unclear what the settlement dollar amount will be to the Town. Staff recommends approval of the settlement agreement. The League of Arizona Cities and Towns has been following this settlement agreement and process closely.

Motion by Vice Mayor Vital to approve agenda item G5; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

Councilmembers approved the One Arizona Opioid Settlement Memorandum of Understanding (MOU) authorizing the Town's participation and inclusion in a state-wide settlement with the opioid industry and authorized the Mayor, Town Attorney, and Town Manager / Clerk to execute any documents in furtherance of this MOU. The MOU submittal deadline to the State of Arizona Attorney General is December 15, 2020.

8. PUBLIC SAFETY, SERVICE, OPERATIONS, AND FACILITY NEEDS, TOWN HALL RECEPTION DESK, AND COMMUNITY ACTION PROGRAM (CAP) COVID-19 SAFETY CONTRUCTION CONTRACT

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is to improve the Town's computer systems and information technology infrastructure and services. System improvements will provide more efficient access and a higher level of security to the Town's information technology when employees are telecommuting. Data storage will also be increased. Three vendors submitted bids. Staff is recommending MYTEK Network Solutions for an amount not to exceed \$50,125. If approved, COVID-19 relief funds would be used to pay for this contract.

Motion by Councilmember Bravo to approve agenda item G8; second by Vice Mayor Vital. The motion passed unanimously 5-0.

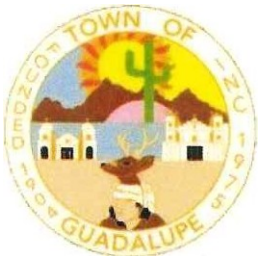
Councilmembers awarded a contract (C2020-49) to MYTEK Network Solutions in an amount not to exceed \$50,125 for updated and improved Town information technology infrastructure and service to increase data storage, fortify system security, provide efficient remote access and improve infrastructure capability to hold virtual public meetings and public hearings. This contract is funded through the COVID-19 Relief Funds of \$2 million received from the Pascua Yaqui Tribe, as approved by Town Council at their August 13, 2020 meeting.

9. CLAIMS

Jeff Kulaga, Town Manager / Clerk, stated that staff recommends approval of agenda item G9.

Motion by Vice Mayor Vital to approve agenda item G9; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

Councilmembers approved the check register for October 2020, totaling \$589,209.90.



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10. CANCEL DECEMBER 22, 2020, TOWN COUNCIL REGULAR MEETING

Jeff Kulaga, Town Manager / Clerk, stated that staff recommends cancelling the December 22, 2020, Regular Council Meeting.

Motion by Vice Mayor Vital to cancel the Tuesday, December 22, 2020, Regular Council Meeting; second by Councilmember Cota. The motion passed unanimously on a voice vote 5-0.

Councilmembers cancelled the Tuesday, December 22, 2020, Town Council Regular Meeting.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- o The exterior of the Senior Center has been repainted. Repainting the interior is underway.
- o The Senior Center recently passed a kitchen/food inspection.
- o The Town's Christmas tree is on display in the Mercado.
- o Wished everyone happy holidays and Merry Christmas.

I. COUNCILMEMBERS' COMMENTS

Councilmember Soto

- o Provided a phone number community members can contact to receive Covid-19 information.
- o Thanked Town staff, the Mayor, and Vice Mayor for their hard work.
- o Wished everyone Merry Christmas and Happy New Year.

Councilmember Bravo

- o Thanked Town staff, her colleagues, and community members for their hard work.
- o Wished everyone Merry Christmas and Happy New Year.

Vice Mayor Vital

- o Wished everyone Merry Christmas and safe, happy holidays.
- o Thanked everyone for their work.

Mayor Molina

- o Thanked staff for their hard work.
- o Stay safe during the holidays; minimize gatherings.
- o The Town is not issuing party permits.
- o Wished everyone a Merry Christmas.

J. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Councilmember Soto. The motion passed unanimously on a voice vote 5-0.

The meeting was adjourned at 7:48 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the December 10, 2020, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk


COVID-19 Action Steps:

Prepared January 6, 2021

TOWN SERVICE DELIVERY – as of January 6, 2021:

- **Combat COVID-19 Response Team**
- **Reasonable measures, at scale.**
- **Protect the public health of the Guadalupe community and slow the spread of COVID-19:**


Impacts to consider:	May 13, 2020 Recommendations:	July 16, 2020 Recommendations: (subject to change based on COVID19 conditions)	January 14, 2021 Recommendations: (subject to change based on COVID19 conditions)
Town Hall Operations			
Town hall – lobby / business	Open: <ul style="list-style-type: none"> • Tuesdays: 9-noon • Wednesdays: 2-5 • By appointment 	Open: <ul style="list-style-type: none"> • Tuesdays: 9-noon • Wednesdays: 2-5 • By appointment until January 1, 2021	Open: <ul style="list-style-type: none"> • Tuesdays: 9-noon • Wednesdays: 2-5 • By appointment Evaluate July 22, 2021
Town hall – bathrooms/ phone/ water fountain	Closed / out of service	Closed / out of service	<ul style="list-style-type: none"> • Closed / out of service Evaluate July 22, 2021
Town hall – personal safety	Request use of face mask	Required use of face mask / covering	Required use of face mask / covering Evaluate July 22, 2021
Town Department Operations			
CAP - food distribution:	<ul style="list-style-type: none"> • Restructured food distribution / planning for more demand with less supply. • Limit people in CAP offices. 	<ul style="list-style-type: none"> • Same as May 13, 2020 	<ul style="list-style-type: none"> • Same as May 13, 2020 Evaluate July 22, 2021

	<ul style="list-style-type: none"> • CAP beginning Monday, March 23 will offer weekly food distribution only on Tuesday's beginning at 7:30 AM. • Daily food distributions and drop in food distribution discontinued until further notice. • Rental & utility assistance appointment only • General assistance by appointment only 		
Senior Center	<p>Extend closure to July 6 while providing current services.</p> <ul style="list-style-type: none"> • Lunches still served: carry out and home delivery • Assist with CAP needs • Minor repairs and cleaning continues 	<p>Extend closure to January 1, 2021 while providing current services:</p> <ul style="list-style-type: none"> • Lunches still served: carry out and home delivery • Assist with CAP needs 	<p>Extend closure to July 22, 2021 while providing current services:</p> <ul style="list-style-type: none"> • Lunches still served: carry out and home delivery • Assist with CAP needs <p>Evaluate July 22, 2021</p>
Fire	<p>Monitor and acquiring supplies / Firefighters health & risk</p>	<ul style="list-style-type: none"> • Monitor and acquiring supplies / Firefighters health & risk • Distribute masks • Raise awareness / inform • Monitor business compliance • COVID19 Response Team 	<ul style="list-style-type: none"> • Same as May 13, 2020 • Monitor vaccine distribution <p>Evaluate July 22, 2021</p>
	May 13, 2020 Recommendations:	July 16, 2020 Recommendations: (subject to change based on COVID19 conditions)	January 14, 2021 Recommendations: (subject to change based on COVID19 conditions)
Town Department Operations			
MCSO	<p>Follow MCSO HR direction / Deputy health & risk</p>	<ul style="list-style-type: none"> • Same as May 13, 2020 	<ul style="list-style-type: none"> • Same as May 13, 2020
Public works	<p>Continue operations – watchful protocols</p>	<ul style="list-style-type: none"> • Same as May 13, 2020 • Add: wear masks when social distancing is not possible 	<ul style="list-style-type: none"> • Same as May 13, 2020 • Socially distance & wear masks <p>Evaluate July 22, 2021</p>

Cemetery	Remains Open: 7 AM – 4 PM; 7 days a week	<ul style="list-style-type: none"> • Same as May 13, 2020 	<ul style="list-style-type: none"> • Same as May 13, 2020
Saturday, Maint. Yard Bulk Trash	Remains Open: 7 AM – Noon (or when dumpsters are full); Saturdays	<ul style="list-style-type: none"> • Same as May 13, 2020 	<ul style="list-style-type: none"> • Same as May 13, 2020
Administration	<ul style="list-style-type: none"> • Increased hygiene practices while providing public service • Request masks and distance • Essential staff – watchful protocols • Communicating with League of Cities and Towns • Communicating with area cities and towns • Communicating with ADOT, MAG • Preparing proposed budget • Maintaining on-going public service as time and conditions allow. 	<ul style="list-style-type: none"> • Same as May 13, 2020 • COVID19 Response Team efforts • Greater cautions 	<ul style="list-style-type: none"> • Same as May 13, 2020 • Monitor vaccine distribution • Continue COVID19 Response Team Partnership • Complete implementation of Cares ACT funded programs, projects and services. <p>Evaluate July 22, 2021</p>
Library	CLOSED until further notice w/ curbside service	Same as May 13, 2020	Curbside service available / Library closed
Headstart	CLOSED until further notice	Same as May 13, 2020	Same as May 13, 2020
DES	CLOSED until further notice	Same as May 13, 2020	Same as May 13, 2020
	May 13, 2020 Recommendations:	July 16, 2020 Recommendations: (subject to change based on COVID19 conditions)	January 14, 2021 Recommendations: (subject to change based on COVID19 conditions)
Gatherings			
Party permits	Permit events only scheduled after August 1	Permit parties only scheduled after January 1, 2021	Prohibit permits until July 22, 2021 Evaluate July 22, 2021
Mercado public and private events	Permit events both public and private only scheduled after August 1	Permit events both public and private only scheduled after January 1, 2021	Prohibit public and private events until July 22, 2021 Evaluate July 22, 2021
Biehn Park reservations	Permit events only scheduled after August 1	Permit events only scheduled after January 1, 2021	Prohibit reservations until July 22, 2021 Evaluate July 22, 2021

Council meetings	<ul style="list-style-type: none"> Limit in person attendance to less than 10 people. Stream meeting on Facebook live. Councilmembers attend remotely. 	<ul style="list-style-type: none"> Limit in person attendance to less than 10 people. Stream meeting on Facebook live. Councilmembers attend remotely. Enhance public involvement. 	<ul style="list-style-type: none"> Same as May 13, 2020 Evaluate July 22, 2021
	May 13, 2020 Recommendations:	July 16, 2020 Recommendations: (subject to change based on COVID19 conditions)	January 14, 2021 Recommendations: (subject to change based on COVID19 conditions)
Events			
Dia de Guadalupe: February 6 th	N/A	N/A	Cancel
Town 4 th of July Event: Saturday, July 3 rd	Cancelled	Look forward to July 4, 2021 Town Celebration	Evaluate January 28, 2021
Biehn Park reservations	Permit events only scheduled after August 1	Permit events only scheduled after January 1, 2021	Prohibit reservations until July 22, 2021 Evaluate July 22, 2021
Council meetings	<ul style="list-style-type: none"> Limit in person attendance to less than 10 people. Stream meeting on Facebook live. Councilmembers attend remotely. 	<ul style="list-style-type: none"> Limit in person attendance to less than 10 people. Stream meeting on Facebook live. Councilmembers attend remotely. Enhance public involvement. 	<ul style="list-style-type: none"> Same as May 13, 2020 Evaluate July 22, 2021
Avenida de Arte: September 17 th & October 15 th	Not considered	Not Considered	Evaluate July 22, 2021
Dia de los Muertos: November 1 st & 2 nd	Not considered	Prohibit vendors at Cemetery	Evaluate July 22, 2021
Parade and Tree Lighting: November 26 th	Not considered	November 28, Cancel unless conditions dramatically change	Evaluate July 22, 2021
Navidad en Guadalupe : December 18 th	Not considered	December 19, create drive through event	Evaluate July 22, 2021

STATE OF ARIZONA



EXECUTIVE ORDER

Executive Order 2020-59

Further Mitigation Requirement for Events

WHEREAS, on March 11, 2020, pursuant to A.R.S. §§ 26-303 and 36-787, I, as Governor of the State of Arizona, issued a declaration of a Public Health State of Emergency due to the necessity to prepare for, prevent, respond to, and mitigate the spread of COVID-19; and

WHEREAS, on March 30, 2020, the Director of the Arizona Department of Health Services (ADHS), based on an epidemiological assessment of Arizona specific data and in alignment with the Centers for Disease Control and Prevention (CDC) guidance, recommended the State implement enhanced mitigation strategies which are continuing; and

WHEREAS, on May 12, 2020, Executive Order 2020-36, *Stay Healthy, Return Smarter, Return Stronger*, was issued outlining requirements for businesses to assist in mitigating the spread of COVID-19 as they reopened and mandated that businesses adopt policies consistent with guidance from the CDC and the ADHS; and

WHEREAS, on June 29, 2020, Executive Order 2020-43, *Pausing of Arizona's Reopening*, was issued to slow the spread of COVID-19 that Arizona was facing over the summer by limiting the operation of certain businesses where crowds were congregating and persons were participating in activities that were identified as high-risk for COVID-19 transmission; and

WHEREAS, on July 9, 2020, Executive Order 2020-47, *Reducing the Risk, Slowing the Spread*, was issued to decrease the congregation of people by limiting the capacity of restaurants; and

WHEREAS, on July 23, 2020, Executive Order 2020-52, *Continuation of Executive Order 2020-43*, was issued to continue the decrease in transmission that Arizona had seen after limiting capacity of restaurants and limiting activities that posed a high risk of COVID-19 transmission; and

WHEREAS, as of December 2, 2020, there have been 340,979 diagnosed cases of COVID-19 in Arizona including 6,739 deaths, and the State is again seeing an increase in the number of cases and hospitalizations; and

WHEREAS, the increased case numbers and hospitalizations represent increases like those seen this past summer that necessitated the need for an increased focus on precautionary measures by both businesses and individuals; and

WHEREAS, data has shown that community spread continues to grow and is increasing among all age categories; and

WHEREAS, health care providers in our state are being strained again by the spread of COVID-19 throughout our community with decreasing availability of hospital beds and intensive care unit beds; and

WHEREAS, although mask mandates and limitations on capacity of businesses have had a demonstrable effect on containing the spread in the past, they are no longer sufficient to keep COVID-19 from growing and additional measures need to be taken to minimize the rate of transmission currently occurring; and

WHEREAS, on November 22, 2020, the White House Coronavirus Task Force released the Arizona state report that indicates there is “aggressive, rapid, and expanding community spread across the country, reaching over 2,000 counties;” and

WHEREAS, it is necessary to impose additional measures to protect public health and safety and mitigate the strain on our health care providers by slowing the spread of COVID-19; and

WHEREAS, A.R.S. § 36-787(A) provides that ADHS is responsible for “coordinating all matters pertaining to the public health emergency response of the state;” and

WHEREAS, A.R.S. § 36-787(A)(2) provides that ADHS is responsible for “coordinating public health emergency response among state, local and tribal authorities;” and

WHEREAS, on August 10, 2020, the Director of ADHS, under the authority delegated by A.R.S. § 26-307, adopted Emergency Measure 2020-02, which implements requirements for high and medium risk businesses to mitigate the spread of COVID-19; and

WHEREAS, A.R.S. § 36-186(5) requires directors of county health departments to “Enforce and observe the rules of the director of the department of health services, the director of the department of environmental quality and the local board of health, county rules and regulations concerning health, and laws of the state pertaining to the preservation of public health and protection of the environment;” and

WHEREAS, guidance provided by the CDC and ADHS indicate that large groups pose a greater threat of transmission, especially when individuals in those groups are coming from different areas or regions rather than those that routinely spend time together; and

WHEREAS, Arizona is committed to containing the spread of COVID-19.

NOW, THEREFORE, I, Douglas A. Ducey, Governor of the State of Arizona, by virtue of the authority vested in me by the Constitution and laws of this state including A.R.S. §§ 26-303 and 36-787, hereby order as follows:

1. Effective December 3, 2020, paragraph 1 of Executive Order 2020-43 and any extension under Executive Order 2020-52, is amended as follows:

Organized public events of more than 50 people are prohibited unless the city, town or county in unincorporated areas has determined that adequate safety precautions which are consistent with the guidance issued by both the CDC and ADHS for mitigating the spread of COVID-19 are documented as part of the request. Prior to approval by the city, town or county the organizer shall commit to implementation and enforcement by event organizers. Additionally, if the event is approved, the city, town or county shall dedicate reasonably adequate resources to enforcing mitigation measures that the organizer has agreed to implement during the organized public event and any public health requirements currently applicable in the jurisdiction. A city, town or county in unincorporated areas may deny a request for an organized public event due to public health concerns related to COVID-19. Any approval may be subject to certain conditions or restrictions not inconsistent with this or any other executive order. Nothing in this order shall inhibit a person from engaging in constitutionally protected activities such as speech and religion, and any legal or court process provided that such is conducted in a manner that provides appropriate physical distancing to the extent feasible.

2. For organized public events that have been approved by a city, town or county, the jurisdiction shall publicly post the mitigation measures that the event organizer is required to implement and enforce on the jurisdiction’s website and submit a copy to ADHS.

3. Effective December 3, 2020, paragraph 2 of Executive Order 2020-43 and any extension under Executive Order 2020-52, is amended as follows:

If a city, town or county in an unincorporated area has approved an organized public event for more than 50 people pursuant to this order, the Arizona Department of Liquor Licenses and Control (DLLC) may issue a series 15, Special Event License or series 16, Festival/Fair License for the event. If the event has not been approved, the DLLC shall not issue the license. If the event does not require approval of the local jurisdiction due to size or nature of the event, DLLC shall require an applicant for a series 15, Special Event License or series 16, Festival/Fair License to submit an attestation acknowledging that public health requirements issued by ADHS will be followed by attendees and enforced by event organizers prior to issuing the license.

4. The remainder of Executive Order 2020-43, as extended and supplemented, remains in effect.
5. In addition to penalties and enforcement provided by A.R.S. §§ 26-316 and 26-317, failure to comply with this order and any other guidance issued by ADHS related to precautions to mitigate the spread of COVID-19 shall constitute a public nuisance dangerous to the public health pursuant to A.R.S. § 36-601(A) and action is authorized and shall be taken to abate the nuisance by the county health inspectors pursuant to A.R.S. § 36-183.06 or other law enforcement or state agencies as mandated by the Director of ADHS, including the immediate closure of such facility, pursuant to A.R.S. § 26-303(E)(2).
6. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable.
7. This order shall remain in place until further notice, and shall be reconsidered for repeal or revision every two weeks.



IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of Arizona.

Douglas R. Ducey

GOVERNOR

DONE at the Capitol in Phoenix on this 2nd day of December in the year Two Thousand and Twenty and of the Independence of the United States of America the Two Hundred and Forty-Fifth.

ATTEST:

[Signature]

Secretary of State



Town of Guadalupe COVID-19 Event Safety Plan

All events held within the Town of Guadalupe shall adhere to the recommendations of the State and local government. This includes maintaining appropriate physical distancing among participants and shall not exceed the maximum occupancy limits for the applicable space. For indoor events, in no case shall the event exceed fifty (50) people. Outdoor events shall not exceed thirty-three percent (33%) occupancy for outdoor spaces where maximum occupancy has been established.

Organizer's name:
Organizer's email address:
Organizer's telephone number:
Date of event:
Event location:
Number of attendees:
Number of staff working the event:
Description of the event:
Face masks are required any time staff or attendees are in the presence of others or moving through space (indoor or outdoor) occupied by others, regardless of the distance between themselves and others. Describe how face mask requirements will be enforced:
Physical distancing guidelines require that attendees maintain at least six (6) feet of distance between themselves and others at all times. Describe how physical distancing and occupancy limits will be adhered to:
The touching of shared surfaces is discouraged and the sharing of objects should be limited. If items have to be shared, hands must be washed or sanitized afterwards. Describe how hygiene and cleaning recommendations will be met (such as disinfection of high touch surfaces and bathrooms):
Anyone who comes into close contact with someone who has COVID-19 is at increased risk of becoming infected themselves, and of potentially infecting others. Contact tracing can help prevent further transmission of the virus by quickly identifying and informing people who may be infected and contagious, so they can take steps to not infect others. Describe how you will keep track of attendance (for contact tracing purposes):

Anyone knowingly exposed to COVID-19 or exhibiting any of the symptoms should be quarantine at home until the recommended period of time for exposure has passed or the symptoms have gone away. Describe how you will screen staff to ensure they are healthy at the event:
Use this space to add any additional information you wish to provide:
Responsible Event Organizer:
Town Approval or Denial:

DRAFT

**CivicPlus**

302 South 4th St. Suite 500
 Manhattan, KS 66502
 US

Quote #:

Q-13698-1

Date:

12/18/2020 2:50 PM

Expires On:

3/18/2021

Product:

CivicCMS

Client:

Guadalupe AZ - CivicCMS

Bill To:

Guadalupe AZ - CivicCMS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Jordan Cairns	x	cairns@civicplus.com		Net 30

CivicCMS - Statement of Work

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	CivicCMS Standard Annual	CivicCMS Standard Annual	Renewable
1.00	CivicCMS Standard Implementation	CivicCMS Standard Implementation	One-time
Total Investment - Year 1			USD 9,500.00
Annual Recurring Services – Year 2			USD 2,000.00

Total Days of Quote:365

3 Supported Users included.

1. This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached as the CivicCMS Statement of Work. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term equal to 365 days from the date of signing ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment - Year 1 will be invoiced upon signing of this SOW.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services, including but not limited to hosting, support and maintenance services, shall be subject to a 5% annual increase beginning in the third year of service. Client will pay all invoices within 30 days of the date of such invoice.
5. Client agrees that CivicPlus shall not migrate, convert, or port content or information that could reasonably be construed as time sensitive, such as calendar or blog content, during the Project Development.
6. Client allows CivicPlus to display a "Government Websites by CivicPlus" insignia, and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this SOW assumes such perpetual permission.

Signature Page to Follow.

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization	URL	
Street Address		
Address 2		
City	State	Postal Code
CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Emergency Contact & Mobile Phone		
Billing Contact	E-Mail	
Phone	Ext.	Fax
Billing Address		
Address 2		
City	State	Postal Code
Tax ID #	Sales Tax Exempt #	
Billing Terms	Account Rep	
Info Required on Invoice (PO or Job #)		
Are you utilizing any external funding for your project (ex. FEMA, CARES):		
	Y []	or N []
Please list all external sources: _____		
Contract Contact	Email	
Phone	Ext.	Fax
Project Contact	Email	
Phone	Ext.	Fax

AMENDMENT NO. 6 TO THE
INTERGOVERNMENTAL AGREEMENT
BETWEEN
MARICOPA COUNTY
ADMINISTERED BY ITS
HUMAN SERVICES DEPARTMENT
AND
TOWN OF GUADALUPE

- I. Maricopa County (“County”), administered by its Human Services Department, and the Town of Guadalupe (“Subrecipient”), entered into a financial Intergovernmental Agreement (“Agreement”), which was fully executed on or about June 30, 2016, for the term of July 1, 2016, through June 30, 2017. The purpose of the Agreement is for the County to provide the Subrecipient with funds for the provision of Community Action Program services to include Crisis Case Management and Financial Assistance Services in the Community Service Area (CSA). The County and the Subrecipient collectively are referred to as the “Parties.”

The Parties fully executed Amendment No. 1 on or about July 13, 2017, which (among other things) extended the Agreement term and provided funding for the period July 1, 2017, through June 30, 2018. The Parties fully executed Amendment No. 2 on or about June 28, 2018, which (among other things) extended the Agreement term and provided funding for the period July 1, 2018, through June 30, 2019. The Parties fully executed Amendment No. 3 on or about June 26, 2019, which (among other things) extended the Agreement term and provided funding for the period July 1, 2019, through June 30, 2020. The Parties fully executed Amendment No. 4 on or about August 6, 2020, which (among other things) extended the Agreement term and provided funding for the period July 1, 2020, through December 31, 2020. The Parties fully executed Amendment No. 5 on or about July 20, 2020, which (among other things) provided funding for the period January 1, 2021, through June 30, 2021.

- II. The Parties agree to enter into this Amendment No. 6 to amend the Agreement as follows:
- A. The County shall provide the Subrecipient with \$25,000 for the period of January 1, 2021, through June 30, 2021. The period of availability of these funds shall be from January 1, 2021 through June 30, 2021.
 - B. Attach a revised Operating Budget for the period of availability.
- III. The foregoing paragraph contains all the changes made by this Amendment No. 6. All other terms and conditions of the Agreement remain in full force and effect as amended by Amendment Nos. 1, 2, 3, 4, and 5.
- IV. The Parties have authorized the undersigned to execute this Amendment No. 6 on their behalf.
- V. This Amendment No. 6 shall be effective upon approval and signature by both Parties.

[Signatures on the following page]

IN WITNESS, the Parties have approved and signed this Amendment No. 6:

APPROVED BY:
SUBRECIPIENT

APPROVED BY:
MARICOPA COUNTY

Mayor Date

Chairman, Board of Supervisors Date

Attested To:

Attested To:

Town Clerk Date

Clerk of the Board Date

IN ACCORDANCE WITH A.R.S. §§ 9-240, 9-500.11, 11-952, AND 46-241, ET SEQ., THIS AMENDMENT NO. 6 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED IT IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO THE TOWN OF GUADALUPE UNDER THE LAWS OF THE STATE OF ARIZONA.

IN ACCORDANCE WITH A.R.S. §§ 11-201, 11-251, AND 11-952, THIS AMENDMENT NO. 6 HAS BEEN REVIEWED BY THE UNDERSIGNED ATTORNEY WHO HAS DETERMINED IT IS PROPER IN FORM AND WITHIN THE POWERS AND AUTHORITY GRANTED TO MARICOPA COUNTY UNDER THE LAWS OF THE STATE OF ARIZONA.

APPROVED AS TO FORM:

APPROVED AS TO FORM:

BY: _____
Attorney for the Subrecipient Date

BY: _____
Deputy County Attorney Date

Accounts Payable

Checks by Date - Detail by Vendor Number

User: jdrury
Printed: 12/7/2020 12:52 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11202001	AFLAC 217176	AFLAC supplemental insurance Nov 20	11/30/2020 supplemental insurance Nov 2	429.00
Total for Check Number 11202001:				429.00
Total for Vendor AFLAC (AFLAC):				429.00
11202002	ALLSTREA	Allstream	11/30/2020	
	17129408	local telephone service Oct 20	local telephone service Oct 20	221.16
	17129408	local telephone service Oct 20	local telephone service Oct 20	29.35
	17129408	local telephone service Oct 20	local telephone service Oct 20	45.31
	17129408	local telephone service Oct 20	local telephone service Oct 20	73.48
	17129408	local telephone service Oct 20	local telephone service Oct 20	29.35
	17129408	local telephone service Oct 20	local telephone service Oct 20	29.35
	17129408	local telephone service Oct 20	local telephone service Oct 20	14.67
	17129408	local telephone service Oct 20	local telephone service Oct 20	30.13
	17129408	local telephone service Oct 20	local telephone service Oct 20	15.15
	17129408	local telephone service Oct 20	local telephone service Oct 20	31.41
	17129408	local telephone service Oct 20	local telephone service Oct 20	14.67
	17129408	local telephone service Oct 20	local telephone service Oct 20	161.41
	17129408	local telephone service Oct 20	local telephone service Oct 20	58.69
	17129408	local telephone service Oct 20	local telephone service Oct 20	58.90
	17129408	local telephone service Oct 20	local telephone service Oct 20	8.87
	17129408	local telephone service Oct 20	local telephone service Oct 20	102.71
Total for Check Number 11202002:				924.61
Total for Vendor ALLSTREA (Allstream):				924.61
65730	ALPHAGRA 39226 39372	Alphagraphics line 4 COVID19: labels for envelopes (1,200) line 4 COVID19: logo labels for envelopes	11/20/2020 line 4 COVID19: labels for en line 4 COVID19: logo labels 1	270.33 78.86
Total for Check Number 65730:				349.19
Total for Vendor ALPHAGRA (Alphagraphics):				349.19
11202003	AUTOZONE 2758276783	AutoZone air filter, oil filter, motor oil, fuel filter, antifreeze	11/30/2020 air filter, oil filter, motor oil, f	182.40
Total for Check Number 11202003:				182.40
Total for Vendor AUTOZONE (AutoZone):				182.40
65677	AVESIS	Avesis Insurance	11/06/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2567970	vision insurance Nov 20	vision insurance Nov 20	8.45
	2567970	vision insurance Nov 20	vision insurance Nov 20	7.18
	2567970	vision insurance Nov 20	vision insurance Nov 20	0.63
	2567970	vision insurance Nov 20	vision insurance Nov 20	3.15
	2567970	vision insurance Nov 20	vision insurance Nov 20	3.97
	2567970	vision insurance Nov 20	vision insurance Nov 20	1.84
	2567970	vision insurance Nov 20	vision insurance Nov 20	-0.37
	2567970	vision insurance Nov 20	vision insurance Nov 20	-1.95
	2567970	vision insurance Nov 20	vision insurance Nov 20	14.82
	2567970	vision insurance Nov 20	vision insurance Nov 20	1.26
	2567970	vision insurance Nov 20	vision insurance Nov 20	4.41
	2567970	vision insurance Nov 20	vision insurance Nov 20	0.95
	2567970	vision insurance Nov 20	vision insurance Nov 20	14.19
	2567970	vision insurance Nov 20	vision insurance Nov 20	29.91
	2567970	vision insurance Nov 20	vision insurance Nov 20	0.95
	2567970	vision insurance Nov 20	vision insurance Nov 20	3.15
	2567970	vision insurance Nov 20	vision insurance Nov 20	8.26
	2567970	vision insurance Nov 20 ee dep	vision insurance Nov 20	31.60
Total for Check Number 65677:				132.40
Total for Vendor AVESIS (Avesis Insurance):				132.40
11202004	AZDOR Oct 20	AZ Department of Revenue mercado sales tax Oct 20	11/30/2020 mercado sales tax Oct 20	85.35
Total for Check Number 11202004:				85.35
Total for Vendor AZDOR (AZ Department of Revenue):				85.35
65713	AZMRRP 4001291-1106202 4001291-1106202 4001291-1106202	AZ Mun. Risk Retention Pool ford escape connect insurance addition excess liability insurance addition ford transit connect insurance addition	11/13/2020 new vehicle insurance additio new vehicle insurance additio new vehicle insurance additio	819.00 2,408.00 500.64
Total for Check Number 65713:				3,727.64
Total for Vendor AZMRRP (AZ Mun. Risk Retention Pool):				3,727.64
11202005	AZSRS 11062020 11062020 11062020 11062020 11062020 11202020 11202020 11202020 11202020 11202020	AZ State Retirement System PR Batch 00806.11.2020 Retirement-ASRS PR Batch 00806.11.2020 Long Term Disability I PR Batch 00806.11.2020 Long Term Disability PR Batch 00806.11.2020 Alternate Contribution PR Batch 00806.11.2020 Retirement-ASRS-Em PR Batch 00820.11.2020 Alternate Contribution PR Batch 00820.11.2020 Long Term Disability PR Batch 00820.11.2020 Long Term Disability I PR Batch 00820.11.2020 Retirement-ASRS PR Batch 00820.11.2020 Retirement-ASRS-Em	11/30/2020 PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti	2,398.12 35.86 35.86 472.12 2,398.12 413.41 38.79 38.79 2,593.75 2,593.75
Total for Check Number 11202005:				11,018.57
Total for Vendor AZSRS (AZ State Retirement System):				11,018.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65729	BASHAS 11092020 11092020 DISC	Bashas line 4 COVID19: gift certificates (1,150) line 4 COVID19: discount on gift certificates	11/13/2020 line 4 COVID19: gift certifica line 4 COVID19: discount on	23,000.00 -1,380.00
Total for Check Number 65729:				21,620.00
Total for Vendor BASHAS (Bashas):				21,620.00
11202006	BLUECBS	Blue Cross/Blue Shield of AZ	11/30/2020	
	Nov 20	health insurance Nov 20	Nov 20	121.03
	Nov 20	health insurance Nov 20	Nov 20	3,514.77
	Nov 20	health insurance Nov 20	Nov 20	1,112.00
	Nov 20	health insurance Nov 20	Nov 20	121.03
	Nov 20	health insurance Nov 20	Nov 20	564.78
	Nov 20	health insurance Nov 20	Nov 20	167.51
	Nov 20	health insurance Nov 20	Nov 20	2,027.98
	Nov 20	health insurance Nov 20	Nov 20	242.29
	Nov 20	health insurance Nov 20	Nov 20	200.41
	Nov 20	health insurance Nov 20	Nov 20	326.05
	Nov 20	health insurance Nov 20	Nov 20	508.31
	Nov 20	health insurance Nov 20	Nov 20	403.42
	Nov 20	health insurance Nov 20	Nov 20	83.76
	Nov 20	health insurance Nov 20	Nov 20	906.80
	Nov 20	health insurance Nov 20	Nov 20	418.80
	Nov 20	health insurance Nov 20	Nov 20	1,815.39
	Nov 20	health insurance Nov 20 ee dep	Nov 20	1,278.60
	Nov 20	health insurance Nov 20 ee	Nov 20	233.34
	Nov 20	health insurance Nov 20	Nov 20	1,689.96
Total for Check Number 11202006:				15,736.23
Total for Vendor BLUECBS (Blue Cross/Blue Shield of AZ):				15,736.23
65678	BOUNDTRE 83823078	Bound Tree Medical, LLC gloves	11/06/2020 gloves	396.90
Total for Check Number 65678:				396.90
65715	BOUNDTRE 83830035	Bound Tree Medical, LLC nibp cuff adult, ems shears, and poly webbing str	11/13/2020 nibp cuff adult, ems shears, ar	630.13
Total for Check Number 65715:				630.13
Total for Vendor BOUNDTRE (Bound Tree Medical, LLC):				1,027.03
65748	CASTORCA 11212020	Castorena, Cachi line 4 COVID19: traffic control & safety 11/21 5	11/25/2020 line 4 COVID19: traffic contr	275.00
Total for Check Number 65748:				275.00
Total for Vendor CASTORCA (Castorena, Cachi):				275.00
65717	CEI 201003S-834.01	Consultant Engineering, Inc AdY right of way acquisition services thru 10/16	11/13/2020 AdY right of way acquisition :	7,995.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65717:	7,995.00
			Total for Vendor CEI (Consultant Engineering, Inc):	7,995.00
11202007	CENTURY	Centurylink	11/30/2020	
	478 Nov 20	dedicated line Nov 20	dedicated line Nov 20	92.22
	904 Oct 20	alarm pad Oct 20	alarm pad Oct 20	58.80
			Total for Check Number 11202007:	151.02
			Total for Vendor CENTURY (Centurylink):	151.02
65733	CH	Clearinghouse	11/20/2020	
	11222020	PR Batch 00822.11.2020 Wage Assignment-CH	PR Batch 00822.11.2020 Wag	95.67
	11222020	PR Batch 00822.11.2020 Wage Assignment-CH	PR Batch 00822.11.2020 Wag	103.65
			Total for Check Number 65733:	199.32
			Total for Vendor CH (Clearinghouse):	199.32
11202008	CHASE	Chase Bank	11/30/2020	
	Oct 20 BC	bank charges Oct 20	bank charges Oct 20	71.90
	Oct 20 TH 1	credit card machine fees Oct 20 TH 1		68.11
	Oct 20 TH 2	credit card machine fees Oct 20 TH 2	credit card machine fees Oct 2	33.75
			Total for Check Number 11202008:	173.76
			Total for Vendor CHASE (Chase Bank):	173.76
11202009	CHASEMC	Chase Card Services	11/30/2020	
	Nov 20 3	% cilantro, jalapenos, tomatoes, serrano chilies, c	credit card purchases 10/28-11	15.14
	Nov 20 3	virus protection for computers	credit card purchases 10/28-11	43.23
	Nov 20 3	% cilantro, jalapenos, tomatoes, serrano chilies, c	credit card purchases 10/28-11	47.44
	Nov 20 3	halloween candies and sanitizer	credit card purchases 10/28-11	58.08
	Nov 20 3	cemetery: trash barrels (8)	credit card purchases 10/28-11	87.92
	Nov 20 3	adobe pro installation Nov 20	credit card purchases 10/28-11	27.01
	Nov 20 3	propane refill	credit card purchases 10/28-11	43.04
	Nov 20 3	adhesive bandages and diabetic test strips	credit card purchases 10/28-11	74.47
	Nov 20 3	Back to School: backpacks	credit card purchases 10/28-11	40.70
	Nov 20 3	access to secure email Oct 20	credit card purchases 10/28-11	6.38
	Nov 20 3	line 5 COVID19: pinto beans, rice, eggs, milk, cl	credit card purchases 10/28-11	4,984.78
	Nov 20 3	line 4 COVID19: restricted turkey gift cards (50)	credit card purchases 10/28-11	1,000.00
	Nov 20 3	line 4 COVID19: fantastik multi-surface cleaner, c	credit card purchases 10/28-11	2,339.48
	Nov 20 3	line 5 COVID19: fabric softener, shampoo, laun	credit card purchases 10/28-11	2,326.98
	Nov 20 3	prime backpack, sling packs, and name tapes	credit card purchases 10/28-11	811.52
	Nov 20 4	Halloween: gift cards for costume winners	credit card purchases Nov 20 -	250.00
	Nov 20 4	court letters: postage due	credit card purchases Nov 20 -	10.05
	Nov 20 4	ipad, arranty, and case w/ screen protector	credit card purchases Nov 20 -	596.13
	Nov 20 4	line 4 COVID19: fantastik, bleach, hand soap, ha	credit card purchases Nov 20 -	3,947.61
	Nov 20 4	line 5 COVID19: clorox wipes, laundry detergent	credit card purchases Nov 20 -	707.28
	Nov 20 4	vest bag, patches, and tactical radio pouches	credit card purchases Nov 20 -	621.80
	Nov 20 4	backhoe: flasher & switch	credit card purchases Nov 20 -	157.59
	Nov 20 4	training WC	credit card purchases Nov 20 -	195.00
	Nov 20 4	line 5 COVID19: infant formula, pedialyte, elect	credit card purchases Nov 20 -	1,875.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Nov 20 4	back to school: wireless mouse & keyboard sets,	credit card purchases Nov 20	2,045.68
	Nov 20 4	sandwich signboards (4), patio heaters (2), warra	credit card purchases Nov 20	2,130.13
	Nov 20 4	printer ink	credit card purchases Nov 20	170.78
	Nov 20 4	zebra pens 40 pk (9)	credit card purchases Nov 20	87.46
	Nov 20 4	% CPR/First Aid Training LM	credit card purchases Nov 20	17.10
	Nov 20 4	% CPR/First Aid Training LM	credit card purchases Nov 20	11.40
	Nov 20 4	% CPR/First Aid Training LM	credit card purchases Nov 20	28.50
	Nov 20 4	% corn tortillas, onions, vegetable oil, corn masa	credit card purchases Nov 20	23.57
	Nov 20 4	excursion: led light bar & brackets	credit card purchases Nov 20	764.96
	Nov 20 4	% corn tortillas, onions, vegetable oil, corn masa	credit card purchases Nov 20	94.24
Total for Check Number 11202009:				25,641.14
Total for Vendor CHASEMC (Chase Card Services):				25,641.14
65716	CINTAS 5040956870 5040956870 5040956870	Cintas Corporation refill first aid kit Nov 20 Maint refill first aid kit Nov 20 CAP refill first aid kit Nov 20 TH	11/13/2020 refill first aid kit Nov 20 refill first aid kit Nov 20 refill first aid kit Nov 20	200.32 40.87 32.00
Total for Check Number 65716:				273.19
Total for Vendor CINTAS (Cintas Corporation):				273.19
65680	CLEMENT 02-05713-71767	Clement, Wayne line 12 COVID19: uvc bulbs	11/06/2020 line 12 COVID19: uvc bulbs	73.42
Total for Check Number 65680:				73.42
Total for Vendor CLEMENT (Clement, Wayne):				73.42
65679	CNTRLINE 00090427	Centerline Supply West Inc employees only and Parking lot full signs	11/06/2020 employees only and Parking l	135.75
Total for Check Number 65679:				135.75
Total for Vendor CNTRLINE (Centerline Supply West Inc):				135.75
11202010	COX Nov 20 Fire Nov 20 SC Nov 20 TH	Cox Communications, Inc internet & tv service Nov 20 Fire tv service Nov 20 sr center internet service Nov 20 TH	11/30/2020 internet & tv service Nov 20 F tv service Nov 20 sr center internet service Nov 20 TH	132.81 31.10 119.00
Total for Check Number 11202010:				282.91
Total for Vendor COX (Cox Communications, Inc):				282.91
65718	DIBBLENG 1016014-59 1016014-59 1016014-59 1016014.11-1	Dibble & Associates Consutling Engineers inspection services 9/28-10/29/20 highline canal lighting system mods: summary, a AdY plan/specs review line 13 & 19 COVID19: CAP and front desk buil	11/13/2020 inspection services, plan revie inspection services, plan revie inspection services, plan revie line 13 & 19 COVID19: CAP	9,660.00 2,785.00 895.00 5,576.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 65718:				18,916.80
Total for Vendor DIBBLENG (Dibble & Associates Consulting Engineers):				18,916.80
11202011	EQUITABL	Equitable Financial Life Insurance Compan	11/30/2020	
	1178100	life insurance Nov 20	life insurance Nov 20	23.52
	1178100	life insurance Nov 20	life insurance Nov 20	49.63
	1178100	life insurance Nov 20	life insurance Nov 20	0.78
	1178100	life insurance Nov 20	life insurance Nov 20	3.66
	1178100	life insurance Nov 20	life insurance Nov 20	7.06
	1178100	life insurance Nov 20	life insurance Nov 20	6.75
	1178100	life insurance Nov 20	life insurance Nov 20	-15.69
	1178100	life insurance Nov 20	life insurance Nov 20	1.04
	1178100	life insurance Nov 20	life insurance Nov 20	12.38
	1178100	life insurance Nov 20	life insurance Nov 20	-1.63
	1178100	life insurance Nov 20	life insurance Nov 20	-0.32
	1178100	life insurance Nov 20	life insurance Nov 20	1.51
	1178100	life insurance Nov 20	life insurance Nov 20	0.78
	1178100	life insurance Nov 20	life insurance Nov 20	8.52
	1178100	life insurance Nov 20	life insurance Nov 20	2.62
	1178100	life insurance Nov 20	life insurance Nov 20	0.52
	1178100	life insurance Nov 20	life insurance Nov 20	4.18
	1178100	life insurance Nov 20	life insurance Nov 20	2.62
Total for Check Number 11202011:				107.93
Total for Vendor EQUITABL (Equitable Financial Life Insurance Company):				107.93
65719	FAITH	Faith,Ledyard, Faith	11/13/2020	
	65606	general attorney services Oct 20 % sr center	general attorney services Oct :	33.33
	65606	general attorney services Oct 20 % sr center	general attorney services Oct :	33.33
	65606	general attorney services Oct 20 % sr center	general attorney services Oct :	33.34
	65606	general attorney services Oct 20 COVID19	general attorney services Oct :	1,881.00
	65606	general attorney services Oct 20 TH	general attorney services Oct :	6,186.50
Total for Check Number 65719:				8,167.50
Total for Vendor FAITH (Faith,Ledyard, Faith):				8,167.50
65681	FIERROME	Fierro Media HD LLC	11/06/2020	
	609	line 8 COVID19: av support for council meeting	line 8 COVID19: av support f	3,000.00
	609	line 8 COVID19: av support for council meeting	line 8 COVID19: av support f	-1,500.00
	610	line 8 COVID19: av support for council meeting	line 8 COVID19: av support f	-1,500.00
	610	line 8 COVID19: av support for council meeting	line 8 COVID19: av support f	3,000.00
Total for Check Number 65681:				3,000.00
Total for Vendor FIERROME (Fierro Media HD LLC):				3,000.00
65682	FLUORESC	Fluoresco Services LLC	11/06/2020	
	1418010	remove down pole, install new pole, arm, and fix	remove down pole, install nev	3,577.48
Total for Check Number 65682:				3,577.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Vendor FLUORESC (Fluoresco Services LLC):				3,577.48
65683	GARCIAED 110220	Garcia, Eddie line 3 COVID19: CAP food distribution	11/06/2020 line 3 COVID19: CAP food d	243.00
Total for Check Number 65683:				243.00
65734	GARCIAED 111620	Garcia, Eddie line 3 COVID19: food box distribution 11/3-110.	11/20/2020 line 3 COVID19: food box dis	147.00
Total for Check Number 65734:				147.00
Total for Vendor GARCIAED (Garcia, Eddie):				390.00
11202012	GENUINE 4851-082035	Genuine Parts Co fuel filter, air filters, oil filters, and extentalife o	11/30/2020 fuel filter, air filters, oil filters	207.26
Total for Check Number 11202012:				207.26
Total for Vendor GENUINE (Genuine Parts Co):				207.26
65684	GFFA 11062020 KF	Guadalupe Firefighters Associa PR Batch 00806.11.2020 Kitty Fund	11/06/2020 PR Batch 00806.11.2020 Kitty	74.00
Total for Check Number 65684:				74.00
65685	GFFA 11062020 UD	Guadalupe Firefighters Associa PR Batch 00806.11.2020 Union Dues	11/06/2020 PR Batch 00806.11.2020 Unic	165.00
Total for Check Number 65685:				165.00
65735	GFFA 11202020 KF	Guadalupe Firefighters Associa PR Batch 00820.11.2020 Kitty Fund	11/20/2020 PR Batch 00820.11.2020 Kitty	80.00
Total for Check Number 65735:				80.00
65736	GFFA 11202020 UD	Guadalupe Firefighters Associa PR Batch 00820.11.2020 Union Dues	11/20/2020 PR Batch 00820.11.2020 Unic	165.00
Total for Check Number 65736:				165.00
Total for Vendor GFFA (Guadalupe Firefighters Associa):				484.00
65720	H&EEQUIP 95480254 95497819	H & E Equipment Exchange LLC la france: replaced ball valve seal on deck gun ar eone: replace relay in condensor for ac issue and	11/13/2020 la france: replaced ball valve s eone: replace relay in condens	566.98 553.17
Total for Check Number 65720:				1,120.15
Total for Vendor H&EEQUIP (H & E Equipment Exchange LLC):				1,120.15
65686	HOLGUING 11	Holguin, Graciela line 18 COVID19: coordination with TOG, PYT.	11/06/2020 line 18 COVID19: coordinatic	960.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65686:	960.00
65737	HOLGUING 12	Holguin, Graciela line 18 COVID19: COVID care services coordin	11/20/2020 line 18 COVID19: COVID ca	920.00
			Total for Check Number 65737:	920.00
		Total for Vendor HOLGUING (Holguin, Graciela):		1,880.00
65687	INTERIMP 2558	Interim Public Management, LLC line 11 COVID19: COVID program consultant a	11/06/2020 line 11 COVID19: COVID pr	7,754.95
			Total for Check Number 65687:	7,754.95
65738	INTERIMP 2560	Interim Public Management, LLC line 11 COVID19: COVID19 grant management	11/20/2020 line 11 COVID19: COVID19	7,125.80
			Total for Check Number 65738:	7,125.80
		Total for Vendor INTERIMP (Interim Public Management, LLC):		14,880.75
65688	JUVES 14215	Juve's Auto Clinic 02 ford excursion: fuel filter kit, labor, and shop	11/06/2020 02 ford excursion: fuel filter k	120.19
			Total for Check Number 65688:	120.19
		Total for Vendor JUVES (Juve's Auto Clinic):		120.19
65689	KENDALLP 130624	Kendall Plumbing and Rooter snaked drains in building and cleaned p-traps	11/06/2020 snaked drains in building and	225.00
			Total for Check Number 65689:	225.00
		Total for Vendor KENDALLP (Kendall Plumbing and Rooter):		225.00
65690	KLEES 2803	Klee's Climate Control del yaqui: ac diagnostic, travel and batteries	11/06/2020 del yaqui: ac diagnostic, trave	75.00
			Total for Check Number 65690:	75.00
		Total for Vendor KLEES (Klee's Climate Control):		75.00
65691	LESSORGC 11012020 11022020	Lessor, Gary Casey dia de los muertos: security, crowd, and traffic c dia de los muertos: security, crowd, and traffic c	11/06/2020 dia de los muertos: security, c dia de los muertos: security, c	200.00 200.00
			Total for Check Number 65691:	400.00
		Total for Vendor LESSORGC (Lessor, Gary Casey):		400.00
65692	MARQUEZN 110220	Marquez, Marcos Antonio line 3 COVID19: CAP food distribution	11/06/2020 line 3 COVID19: CAP food d	96.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65692:	96.00
65739	MARQUEZM 111620	Marquez, Marcos Antonio line 3 COVID19: food box distribution 11/3-110.	11/20/2020 line 3 COVID19: food box dis	204.00
			Total for Check Number 65739:	204.00
		Total for Vendor MARQUEZM (Marquez, Marcos Antonio):		300.00
65693	MCSHER NOV20PATROL NOV20PATROL NOV20PATROL	MCSO Patrol and Per Diem Billing patrol services Nov 20 COVID19 patrol services Nov 20 COVID19 patrol services Nov 20	11/06/2020 patrol services Nov 20 patrol services Nov 20 patrol services Nov 20	16,786.04 107,248.58 47,293.99
			Total for Check Number 65693:	171,328.61
		Total for Vendor MCSHER (MCSO Patrol and Per Diem Billing):		171,328.61
11202013	METLIFE	Metropolitan Life Ins Co	11/30/2020	
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	36.92
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	36.75
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	13.84
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	4.15
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	132.28
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	62.25
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	4.15
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	19.38
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	5.54
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	71.28
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	8.59
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	7.20
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	11.35
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	19.71
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	13.84
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	2.77
	Nov 20	dental insurance Nov 20	dental insurance Nov 20	24.29
	Nov 20	dental insurance Nov 20 ee dep	dental insurance Nov 20	130.63
			Total for Check Number 11202013:	604.92
		Total for Vendor METLIFE (Metropolitan Life Ins Co):		604.92
65694	MINERT 301506	Minert & Associates drug collection test fee SG	11/06/2020 drug collection test fee SG	59.00
			Total for Check Number 65694:	59.00
		Total for Vendor MINERT (Minert & Associates):		59.00
65695	MYTEK 67876 67876 67888	Mytek Network Solutions axcient backup, appliance rental, additional bloc workstation & server management Nov 20 dell warranty renewal	11/06/2020 backup, workstation, and serv backup, workstation, and serv dell warranty renewal	632.50 498.75 101.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65695:	1,232.58
			Total for Vendor MYTEK (Mytek Network Solutions):	1,232.58
65696	NATWIDE 11062020	Nationwide Retirement Solution PR Batch 00806.11.2020 Nationwide (PEBSCO)	11/06/2020 PR Batch 00806.11.2020 Nati	665.00
			Total for Check Number 65696:	665.00
65740	NATWIDE 11202020	Nationwide Retirement Solution PR Batch 00820.11.2020 Nationwide (PEBSCO)	11/20/2020 PR Batch 00820.11.2020 Nati	665.00
			Total for Check Number 65740:	665.00
			Total for Vendor NATWIDE (Nationwide Retirement Solution):	1,330.00
65697	NW-ASRS 11062020	Nationwide Retirement Solutions PR Batch 00806.11.2020 Nationwide ASRS	11/06/2020 PR Batch 00806.11.2020 Nati	121.01
			Total for Check Number 65697:	121.01
65741	NW-ASRS 11202020	Nationwide Retirement Solutions PR Batch 00820.11.2020 Nationwide ASRS	11/20/2020 PR Batch 00820.11.2020 Nati	121.01
			Total for Check Number 65741:	121.01
			Total for Vendor NW-ASRS (Nationwide Retirement Solutions):	242.02
65721	OFFDEPOT 128398780-001 128398780-001 128398780-001 128398780-001 128398780-001 128398780-001 128398780-001 129986070-001 133011796-001 133013360-001	Office Depot % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper % copy paper line 9 COVID19: batteries for hand sanitizer disp notary public record books notary stamps	11/13/2020 copy paper copy paper copy paper copy paper copy paper copy paper copy paper line 9 COVID19: batteries for notary public record books notary stamps	243.19 7.60 29.64 8.36 38.00 49.40 3.80 56.34 24.30 62.97
			Total for Check Number 65721:	523.60
			Total for Vendor OFFDEPOT (Office Depot):	523.60
65699	PALS 58355	Pet & Animal Lovers Service dead animal pick up service Oct 20	11/06/2020 dead animal pick up service C	66.50
			Total for Check Number 65699:	66.50
			Total for Vendor PALS (Pet & Animal Lovers Service):	66.50
65698	PEREZV 11	Perez, Veronica line 18 COVID19: coordination with TOG, PYT	11/06/2020 line 18 COVID19: coordinatic	1,600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65698:	1,600.00
65742	PEREZV 12	Perez, Veronica line 18 COVID19: COVID care services coordin	11/20/2020 line 18 COVID19: COVID ca	1,575.00
			Total for Check Number 65742:	1,575.00
		Total for Vendor PEREZV (Perez, Veronica):		3,175.00
65700	PETTYC Oct 20 Oct 20 Oct 20 Oct 20	Petty Cash Fund, Town Hall balance of postage for letter barrels for trash cans certified letters code enforcement cemetery water repairs: pvc pipes, pvc el's pvc te	11/06/2020 petty cash disbursements Oct : petty cash disbursements Oct : petty cash disbursements Oct : petty cash disbursements Oct :	2.60 50.00 21.00 30.35
			Total for Check Number 65700:	103.95
		Total for Vendor PETTYC (Petty Cash Fund, Town Hall):		103.95
65749	PHOKUS 22437	Phokus Research Group, Inc wound treatment training kit w/ cleal blood simu	11/25/2020 wound treatment training kit v	2,251.00
			Total for Check Number 65749:	2,251.00
		Total for Vendor PHOKUS (Phokus Research Group, Inc):		2,251.00
11202014	PRTAXF 11062020 11062020 11062020 11202020 11202020 11202020 11212020 11212020 11212020 11222020 11222020 11222020	PAYROLL TAXES-FEDERAL Federal Tax: 11/06 payroll FICA Tax: 11/06 payroll Medicare Tax: 11/6 payroll Federal Tax: payroll 11/20 Medicare Tax: 11/20 payroll FICA Tax: 11/20 payroll Federal Tax: 11/20 Buyback Medicare Tax: 11/20 Buyback FICA Tax: 11/20 Buyback Federal Tax: 11/20 Hazard back pay FICA Tax: 11/20 Hazard back pay Medicare Tax: 11/20 Hazard back pay	11/30/2020 fed taxes 11/6 payroll fed taxes 11/6 payroll fed taxes 11/6 payroll fed taxes: 11/20 payroll fed taxes: 11/20 payroll fed taxes: 11/20 payroll fed taxes: 11/20 buyback fed taxes: 11/20 buyback fed taxes: 11/20 buyback fed taxes: 11/20 Hazard back p fed taxes: 11/20 Hazard back p fed taxes: 11/20 Hazard back p	4,187.76 7,558.72 1,767.76 3,466.82 1,913.58 8,182.20 374.12 295.48 1,263.40 4,328.85 11,789.76 2,757.26
			Total for Check Number 11202014:	47,885.71
		Total for Vendor PRTAXF (PAYROLL TAXES-FEDERAL):		47,885.71
11202015	PRTAXS 11062020 11202020 11212020 11222020	PAYROLL TAXES-STATE State Tax: 11/6 payroll State Tax: 11/20 payroll State Tax: 11/20 Buyback State Tax: 11/20 Hazard back pay	11/30/2020 State Tax: 11/6 payroll State Tax: 11/20 payroll state taxes: 11/20 Buyback state taxes: 11/20 hazard back	1,777.36 1,883.06 388.46 2,782.79
			Total for Check Number 11202015:	6,831.67
		Total for Vendor PRTAXS (PAYROLL TAXES-STATE):		6,831.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11202016	PSPRS 11062020 11062020 11062020 11202020 11202020 11202020	Public Safety Personnel Retire PR Batch 00806.11.2020 Retirement-PSPRS-En LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00806.11.2020 Retirement-PSPRS LESS FIRE INSURANCE PREMIUM TAX CR PR Batch 00820.11.2020 Retirement-PSPRS-En PR Batch 00820.11.2020 Retirement-PSPRS	11/30/2020 PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00806.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti PR Batch 00820.11.2020 Reti	4,818.74 -192.84 1,486.50 -192.84 5,243.65 1,688.97
Total for Check Number 11202016:				12,852.18
Total for Vendor PSPRS (Public Safety Personnel Retire):				12,852.18
11202017	purepowr 10162020	Purchase Power refill postage 10/16	11/30/2020 refill postage 10/16	503.50
Total for Check Number 11202017:				503.50
Total for Vendor purepowr (Purchase Power):				503.50
65701	RAD 3280941 3280941 3280941	Right Away Disposal residential pick up Oct 20 residential pick up Oct 20 bulk credit residential pick up Oct 20 extra containers	11/06/2020 residential pick up Oct 20 residential pick up Oct 20 residential pick up Oct 20	20,683.78 -3,041.28 8,395.38
Total for Check Number 65701:				26,037.88
Total for Vendor RAD (Right Away Disposal):				26,037.88
65722	REDDY 9972101748	Reddy Ice Corporation ice 80 units	11/13/2020 ice 80 units	164.20
Total for Check Number 65722:				164.20
Total for Vendor REDDY (Reddy Ice Corporation):				164.20
65723	RICOH 1086714391 5060742688 5060742688	Ricoh USA, Inc toner delivery express 11/5 copy machine contract Nov 20 copy overages Oct 20	11/13/2020 toner delivery express 11/5 copy machine contract Nov 20 copy machine contract Nov 20	41.00 44.76 154.57
Total for Check Number 65723:				240.33
Total for Vendor RICOH (Ricoh USA, Inc):				240.33
65702	RUTLEDGE 11012020	Rutledge, Adam dia de los muertos: security, crowd, and traffic c	11/06/2020 dia de los muertos: security, c	200.00
Total for Check Number 65702:				200.00
65751	RUTLEDGE 11212020	Rutledge, Adam line 4 COVID19: traffic control & safety 11/21 5	11/25/2020 line 4 COVID19: traffic contr	275.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65751:	275.00
			Total for Vendor RUTLEDGE (Rutledge, Adam):	475.00
65703	SANDVERO 11022020	Sandoval, Veronica Marisol dia de los muertos: security, crowd, and traffic c	11/06/2020 dia de los muertos: security, c	200.00
			Total for Check Number 65703:	200.00
			Total for Vendor SANDVERO (Sandoval, Veronica Marisol):	200.00
65724	SCHADE R7P181 R7P181 R7P90 R7P90	Riviera Finance % milk 11/4 % milk 11/4 % milk 10/28 % milk 10/28	11/13/2020 milk 11/4 milk 11/4 milk 10/28 milk 10/28	64.44 16.11 21.74 58.81
			Total for Check Number 65724:	161.10
65750	SCHADE R7P282 R7P282	Riviera Finance % milk 11/12 % milk 11/12	11/25/2020 milk 11/12 milk 11/12	16.11 64.44
			Total for Check Number 65750:	80.55
			Total for Vendor SCHADE (Riviera Finance):	241.65
65731	SECSTATE 110387749	AZ Secretary of State notary bond application LM	11/20/2020 notary bond application LM	43.00
			Total for Check Number 65731:	43.00
65732	SECSTATE 110385134	AZ Secretary of State notary bond application AC	11/20/2020 notary bond application AC	43.00
			Total for Check Number 65732:	43.00
			Total for Vendor SECSTATE (AZ Secretary of State):	86.00
65704	SHAMROCK 20892345 20892345 20892345 20892345 20892345	Shamrock Foods Company % storage bags, foam containers, plastic containe % storage bags, foam containers, plastic containe % storage bags, foam containers, plastic containe % berry juice, cheddar cheese, margarine, sour c % berry juice, cheddar cheese, margarine, sour c	11/06/2020 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su	168.20 151.03 24.03 604.59 223.62
			Total for Check Number 65704:	1,171.47
65752	SHAMROCK 20925964 20925964 20925965 20925965 20925966 20925966	Shamrock Foods Company % sour cream % sour cream % whole turkeys % whole turkeys % apple juice, cheese, eggs, fruit for salad, homi % apple juice, cheese, eggs, fruit for salad, homi	11/25/2020 20925964 20925964 whole turkeys whole turkeys food and kitchen purchases 11 food and kitchen purchases 11	3.38 13.53 121.98 30.50 758.94 189.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20925966	% foam containers, containers w/ lids, and food	food and kitchen purchases 11	74.39
	20925966	% foam containers, containers w/ lids, and food	food and kitchen purchases 11	10.63
	20925966	% foam containers, containers w/ lids, and food	food and kitchen purchases 11	66.80
Total for Check Number 65752:				1,269.88
Total for Vendor SHAMROCK (Shamrock Foods Company):				2,441.35
65705	SIGNCOMP 13538	Sign Company of AZ, LLC replace 3 power supplys and labor	11/06/2020 replace 3 power supplys and l	1,493.73
Total for Check Number 65705:				1,493.73
Total for Vendor SIGNCOMP (Sign Company of AZ, LLC):				1,493.73
65706	SIMSBS 164885	Sims Business Systems copy overages Jul 20	11/06/2020 copy overages Jul 20	21.40
Total for Check Number 65706:				21.40
65725	SIMSBS 170806	Sims Business Systems copy overages Oct 20	11/13/2020 copy overages Oct 20	58.06
Total for Check Number 65725:				58.06
Total for Vendor SIMSBS (Sims Business Systems):				79.46
65743	SITTON 2162	Sitton Security LLC mercado: install new mailbox lock & duplicate k	11/20/2020 mercado: install new mailbox	90.00
Total for Check Number 65743:				90.00
65753	SITTON 2174 2177	Sitton Security LLC duplicate interior & exterior keys TH suite #35: rekey suite and provide duplicate keys	11/25/2020 duplicate interior & exterior k suite #35: rekey suite and pro	23.20 132.00
Total for Check Number 65753:				155.20
Total for Vendor SITTON (Sitton Security LLC):				245.20
11202018	SRP1277	Salt River Project	11/30/2020	
	Oct 20	utiltiy: electricity Oct 20 Headstart	utiltiy: electricity Oct 20	656.18
	Oct 20	utiltiy: electricity Oct 20 %sr center	utiltiy: electricity Oct 20	76.72
	Oct 20	utiltiy: electricity Oct 20 fire dept	utiltiy: electricity Oct 20	512.08
	Oct 20	utiltiy: electricity Oct 20 security/street lights @	utiltiy: electricity Oct 20	246.47
	Oct 20	utiltiy: electricity Oct 20 straw bale house maint	utiltiy: electricity Oct 20	143.12
	Oct 20	utiltiy: electricity Oct 20 stott park restrooms	utiltiy: electricity Oct 20	39.21
	Oct 20	utiltiy: electricity Oct 20 biehn park restrooms	utiltiy: electricity Oct 20	31.80
	Oct 20	utiltiy: electricity Oct 20 CAP	utiltiy: electricity Oct 20	119.89
	Oct 20	utiltiy: electricity Oct 20 ret basin @ pitaya	utiltiy: electricity Oct 20	31.17
	Oct 20	utiltiy: electricity Oct 20 %sr center	utiltiy: electricity Oct 20	383.60
	Oct 20	utiltiy: electricity Oct 20 Fire dept security light	utiltiy: electricity Oct 20	16.89
	Oct 20	utiltiy: electricity Oct 20 mercado	utiltiy: electricity Oct 20	4,412.32
	Oct 20	utiltiy: electricity Oct 20 maint yd	utiltiy: electricity Oct 20	154.56
	Oct 20	utiltiy: electricity Oct 20 sewer metering station	utiltiy: electricity Oct 20	35.66
	Oct 20	utiltiy: electricity Oct 20 ret basin @ guadalupe	utiltiy: electricity Oct 20	32.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Oct 20	utiltiy: electricity Oct 20 street lights	utiltiy: electricity Oct 20	368.10
	Oct 20	utiltiy: electricity Oct 20 biehn park lights	utiltiy: electricity Oct 20	469.06
	Oct 20	utiltiy: electricity Oct 20 %sr center	utiltiy: electricity Oct 20	306.89
	Oct 20	utiltiy: electricity Oct 20 sprinklers @ street	utiltiy: electricity Oct 20	31.80
	Oct 20	utiltiy: electricity Oct 20 marquee	utiltiy: electricity Oct 20	101.40
	Oct 20	utiltiy: electricity Oct 20 cemetery	utiltiy: electricity Oct 20	32.31
	Oct 20	utiltiy: electricity Oct 20 ret basin @ vaou nawi	utiltiy: electricity Oct 20	32.55
	Oct 20	utiltiy: electricity Oct 20 Th	utiltiy: electricity Oct 20	1,398.74
	Oct 20	utiltiy: electricity Oct 20 Library	utiltiy: electricity Oct 20	479.57
	Oct 20	utiltiy: electricity Oct 20 security lights @ merca	utiltiy: electricity Oct 20	240.93
	Oct 20	utiltiy: electricity Oct 20 stott park	utiltiy: electricity Oct 20	473.62
Total for Check Number 11202018:				10,827.19
Total for Vendor SRP1277 (Salt River Project):				10,827.19
11202019	SRP1278 Oct 20	Salt River Project street lights and/or traffic signals Oct 20	11/30/2020 street lights and/or traffic sign	2,399.40
Total for Check Number 11202019:				2,399.40
Total for Vendor SRP1278 (Salt River Project):				2,399.40
65726	STAPLEBA 3461407972	Staples Contract & Commercial, Inc printer ink	11/13/2020 printer ink	190.97
Total for Check Number 65726:				190.97
Total for Vendor STAPLEBA (Staples Contract & Commercial, Inc):				190.97
65707	SUNSHINE 9428	Sunshine Pest Control extermination services Nov 20 stott/biehn park	11/06/2020 extermination services Nov 20	54.07
	9428	extermination services Nov 20 Headstart outside	extermination services Nov 20	54.07
	9428	extermination services Nov 20 maint yd	extermination services Nov 20	128.25
	9428	extermination services Nov 20 CAP	extermination services Nov 20	75.71
	9428	extermination services Nov 20 straw bale house	extermination services Nov 20	54.07
	9428	extermination services Nov 20 mercado	extermination services Nov 20	145.98
	9428	extermination services Nov 20 Headstart inside	extermination services Nov 20	14.37
	9428	extermination services Nov 20 Fire	extermination services Nov 20	28.98
	9428	extermination services Nov 20 % sr center	extermination services Nov 20	5.61
	9428	extermination services Nov 20 % sr center	extermination services Nov 20	5.61
	9428	extermination services Nov 20 library	extermination services Nov 20	27.79
	9428	extermination services Nov 20 % sr center	extermination services Nov 20	5.61
	9428	extermination services Nov 20 TH	extermination services Nov 20	64.88
Total for Check Number 65707:				665.00
Total for Vendor SUNSHINE (Sunshine Pest Control):				665.00
11202020	SWGAS Oct 20	Southwest Gas Corp utility: natural gas Oct 20 % sr center	11/30/2020 utility: natural gas Oct 20 sr c	36.49
	Oct 20	utility: natural gas Oct 20 % sr center	utility: natural gas Oct 20 sr c	9.13
	Oct 20	utility: natural gas Oct 20 % sr center	utility: natural gas Oct 20 sr c	45.63
Total for Check Number 11202020:				91.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Vendor SWGAS (Southwest Gas Corp):				91.25
11202021	TEBLDGS	Tempe, City of	11/30/2020	
	21442 Oct 20	utility: water Oct 20 maint yd	utility: water Oct 20 maint yd	67.13
	21442 Sept 20	utility: water Sept 20 maint yd	utility: water Sept 20 maint yc	66.57
	28842 Oct 20	utility: water Oct 20 % sr center	utility: water Oct 20 sr center	9.73
	28842 Oct 20	utility: water Oct 20 % sr center	utility: water Oct 20 sr center	38.94
	28842 Oct 20	utility: water Oct 20 % sr center comm refuse	utility: water Oct 20 sr center	7.48
	28842 Oct 20	utility: water Oct 20 Headstart	utility: water Oct 20 sr center	83.25
	28842 Oct 20	utility: water Oct 20 % sr center comm refuse	utility: water Oct 20 sr center	37.41
	28842 Oct 20	utility: water Oct 20 % sr center	utility: water Oct 20 sr center	48.67
	28842 Oct 20	utility: water Oct 20 % sr center comm refuse	utility: water Oct 20 sr center	29.92
	28842 Sept 20	utility: water Sept 20 comm refuse % sr center	utility: water Sept 20 sr center	29.92
	28842 Sept 20	utility: water Sept 20 % sr center	utility: water Sept 20 sr center	12.16
	28842 Sept 20	utility: water Sept 20 % sr center	utility: water Sept 20 sr center	60.78
	28842 Sept 20	utility: water Sept 20 comm refuse % sr center	utility: water Sept 20 sr center	7.48
	28842 Sept 20	utility: water Sept 20 comm refuse % sr center	utility: water Sept 20 sr center	37.41
	28842 Sept 20	utility: water Sept 20 Headstart	utility: water Sept 20 sr center	103.97
	28842 Sept 20	utility: water Sept 20 % sr center	utility: water Sept 20 sr center	48.63
	30103 Oct 20	utility: water Oct 20 comm refuse Headstart	utility: water Oct 20 comm re:	83.52
	30103 Oct 20	utility: water Oct 20 TH irrigation	utility: water Oct 20 comm re:	319.39
	30103 Oct 20	utility: water Oct 20 comm refuse CAP	utility: water Oct 20 comm re:	27.84
	30103 Oct 20	utility: water Oct 20 comm refuse Library	utility: water Oct 20 comm re:	27.84
	30103 Oct 20	utility: water Oct 20 comm refuse TH	utility: water Oct 20 comm re:	27.84
	30103 Sept 20	utility: water Sept 20 comm refuse Headstart	utility: water Sept 20 TH irrig	83.52
	30103 Sept 20	utility: water Sept 20 comm refuse TH	utility: water Sept 20 TH irrig	27.84
	30103 Sept 20	utility: water Sept 20 comm refuse Library	utility: water Sept 20 TH irrig	27.84
	30103 Sept 20	utility: water Sept 20 comm refuse CAP	utility: water Sept 20 TH irrig	27.84
	30103 Sept 20	utility: water Sept 20 TH irrigation	utility: water Sept 20 TH irrig	260.86
	40103 Oct 20	utility: water Oct 20 TH	utility: water Oct 20 TH	101.28
	40103 Oct 20	utility: water Oct 20 Library	utility: water Oct 20 TH	50.64
	40103 Oct 20	utility: water Oct 20 CAP	utility: water Oct 20 TH	16.88
	40103 Sept 20	utility: water Sept 20 CAP	utility: water Sept 20 TH	17.32
	40103 Sept 20	utility: water Sept 20 TH	utility: water Sept 20 TH	103.95
	40103 Sept 20	utility: water Sept 20 Library	utility: water Sept 20 TH	51.97
	43524 Oct 20	utility: water Oct 20 hydrant meter	utility: water Oct 20 hydrant n	111.27
	53814 Sept 20	utility: water Sept 20 basin @ vauo nawi	utility: water Sept 20 basin @	1,857.83
	61814 Sept 20	utility: water Sept 20 basin @ stott park	utility: water Sept 20 basin @	2,106.80
	6891752458Oct20	utility: water Oct 20 botanical garden	utility: water Oct 20 botanical	357.89
	6891752458Sep20	utility: water Sept 20 botanical garden	utility: water Sept 20 botanica	205.47
	70212 Oct 20	utility: water Oct 20 biehn park sprinklers 1	utility: water Oct 20 biehn par	465.89
	70212 Oct 20R	adjustment Oct 20	adjustment Oct 20	-9.00
	70212 Sept 20	utility: water Sept 20 biehn park sprinklers 1	utility: water Sept 20 biehn pa	885.02
	70255 Oct 20	utility: water Oct 20 stott park restrooms	utility: water Oct 20 stott park	57.59
	70255 Sept 20	utility: water Sept 20 stott park restroom	utility: water Sept 20 stott pari	57.59
	73212 Oct 20	utility: water Oct 20 Fire dept	utility: water Oct 20 Fire dept	229.84
	73212 Sept 20	utility: water Sept 20 Fire dept	utility: water Sept 20 Fire dep	269.74
	79822 Oct 20	utility: water Oct 20 cemetery	utility: water Oct 20 cemetery	110.27
	79822 Sept 20	utility: water Sept 20 cemetery	utility: water Sept 20 cemetery	113.69
	80212 Oct 20	utility: water Oct 20 biehn park sprinklers 2	utility: water Oct 20 biehn par	496.83
	80212 Sept 20	utility: water Sept 20 biehn park sprinklers 2	utility: water Sept 20 biehn pa	978.47
	80814 Sept 20	utility: water Sept 20 basin @ guadalupe	utility: water Sept 20 basin @	2,169.88
	83403 Oct 20	utility: water Oct 20 stott park landscape	utility: water Oct 20 stott park	373.00
	83403 Sept 20	utility: water Sept 20 stott park landscape	utility: water Sept 20 stott pari	345.19
	88103 Oct 20	utility: water Oct 20 basin @ pitaya	utility: water Oct 20 basin @ j	70.51
	88103 Sept 20	utility: water Sept 20 basin @ pitaya	utility: water Sept 20 basin @	73.62
	88992 Oct 20	utility: water Oct 20 irrigation @ maint	utility: water Oct 20 irrigation	66.63
	88992 Sept 20	utility: water Sept 20 irrigation @ maint	utility: water Sept 20 irrigation	66.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	98252 Oct 20	utility: water Oct 20 mercado	utility: water Oct 20 mercado	823.64
	98252 Oct 20	utility: water Oct 20 mercado comm refuse	utility: water Oct 20 mercado	468.10
	98252 Sept 20	utility: water Sept 20 comm refuse mercado	utility: water Sept 20 mercado	468.10
	98252 Sept 20	utility: water Sept 20 mercado	utility: water Sept 20 mercado	973.61
Total for Check Number 11202021:				16,139.92
Total for Vendor TEBLDGS (Tempe, City of):				16,139.92
65708	TEPOWER	Tempe Power Equipment	11/06/2020	
	323219	% trimmer repair: spark plug, air filter, and picku	trimmer repair: spark plug, ai	41.18
	323219	% trimmer repair: spark plug, air filter, and picku	trimmer repair: spark plug, ai	41.17
	323844	% blades	% blades	47.05
	323844	% blades	% blades	47.04
Total for Check Number 65708:				176.44
65744	TEPOWER	Tempe Power Equipment	11/20/2020	
	323901	% walker: pins for drive shaft	walker: pins for drive shaft	4.28
	323901	% walker: pins for drive shaft	walker: pins for drive shaft	4.27
	323903	% repair telescoping pole pruner: drive tube asse	repair telescoping pole pruner	104.60
	323903	% repair telescoping pole pruner: drive tube asse	repair telescoping pole pruner	104.60
Total for Check Number 65744:				217.75
Total for Vendor TEPOWER (Tempe Power Equipment):				394.19
65709	TEWBILLS	Tempe, City of (Resident)	11/06/2020	
	11022020	water bills collected 11/2	water bills collected 11/2	70.00
Total for Check Number 65709:				70.00
65727	TEWBILLS	Tempe, City of (Resident)	11/13/2020	
	11062020	water bills collected 11/6	water bills collected 11/6	81.49
	11092020	water bills collected 11/9	water bills collected 11/9	199.20
	11102020	water bills collected 11/10	water bills collected 11/10	365.54
Total for Check Number 65727:				646.23
65745	TEWBILLS	Tempe, City of (Resident)	11/20/2020	
	11132020	water bills collected 11/13	water bills collected 11/13	148.08
	11162020	water bills collected 11/16	water bills collected 11/16	153.51
	11172020	water bills collected 11/17	water bills collected 11/17	313.93
Total for Check Number 65745:				615.52
Total for Vendor TEWBILLS (Tempe, City of (Resident)):				1,331.75
65728	USFOOD	US FoodService, Inc	11/13/2020	
	4478748	% paper containers w/ lids, foam contaners, and	paper containers w/ lids, foam	5.58
	4478748	% paper containers w/ lids, foam contaners, and	paper containers w/ lids, foam	35.05
	4478748	% paper containers w/ lids, foam contaners, and	paper containers w/ lids, foam	39.04
	4571575	% strawberry gelatin, celery hearts, carrot sticks,	food purchases 11/5	13.43
	4571575	% strawberry gelatin, celery hearts, carrot sticks,	food purchases 11/5	53.71
	5935669	rebate Feb 19	rebate Feb 19	-0.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65728:	146.49
			Total for Vendor USFOOD (US FoodService, Inc):	146.49
65710	USINTERN	US Internet	11/06/2020	
	107-100084-0091	monthly email monitoring Nov 20	monthly email monitoring No	51.85
	107-100084-0091	monthly email monitoring Nov 20	monthly email monitoring No	14.15
	107-100084-0091	monthly email monitoring Nov 20	monthly email monitoring No	7.05
	107-100084-0091	monthly email monitoring Nov 20	monthly email monitoring No	4.70
			Total for Check Number 65710:	77.75
			Total for Vendor USINTERN (US Internet):	77.75
65711	VASQUEZE 110220	Vasquez, Eric line 3 COVID19: CAP food distribution	11/06/2020 line 3 COVID19: CAP food d	210.00
			Total for Check Number 65711:	210.00
65746	VASQUEZE 111620	Vasquez, Eric line 3 COVID19: food box distribution 11/10	11/20/2020 line 3 COVID19: food box dis	48.00
			Total for Check Number 65746:	48.00
			Total for Vendor VASQUEZE (Vasquez, Eric):	258.00
11202022	VERIZON	Verizon Wireless	11/30/2020	
	9864254990	Maint days	local cell phone service & dat	30.82
	9864254990	CAP jetpack	local cell phone service & dat	40.09
	9864254990	Maint TOG	local cell phone service & dat	35.56
	9864254990	Maint on call	local cell phone service & dat	35.56
	9864254990	covid ipad 1	local cell phone service & dat	38.01
	9864254990	covid ipad 2	local cell phone service & dat	38.01
	9864254990	TOG phone 1	local cell phone service & dat	40.93
	9864254990	COVID iphone 1	local cell phone service & dat	40.93
	9864254990	COVID iphone 2	local cell phone service & dat	40.93
	9864254990	Maint ipad	local cell phone service & dat	38.01
	9864254990	Comm dev phone	local cell phone service & dat	40.93
			Total for Check Number 11202022:	419.78
			Total for Vendor VERIZON (Verizon Wireless):	419.78
11202023	WEX	WEX Bank	11/30/2020	
	68386529	gas purchases Oct 20 Maint	gas purchases Oct 20	729.50
	68386529	gas purchases Oct 20 Sr Center @ 75%	gas purchases Oct 20	19.88
	68386529	rebate Oct 20	gas purchases Oct 20	-6.80
	68386529	gas purchases Oct 20 Sr Center @ 25%	gas purchases Oct 20	6.62
	68386529	gas purchases Oct 20 CAP	gas purchases Oct 20	46.09
	68386529	gas purchases Oct 20 Fire	gas purchases Oct 20	887.87
			Total for Check Number 11202023:	1,683.16
			Total for Vendor WEX (WEX Bank):	1,683.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65712	ZAMORAS 2020-TOG-12 2020-TOG-12	Zamora,Stephanie line 7 COVID19: canva.com subscription reimbu line 7 COVID19: public information officer 10/2	11/06/2020 line 7 COVID19: public infor line 7 COVID19: public infor	12.95 200.00
Total for Check Number 65712:				212.95
65747	ZAMORAS 2020-TOG-13	Zamora,Stephanie line 7 COVID19: Public information officer serv	11/20/2020 line 7 COVID19: Public infor	400.00
Total for Check Number 65747:				400.00
65754	ZAMORAS 2020-TOG-14	Zamora,Stephanie line 7 COVID19: public information services 11/	11/25/2020 line 7 COVID19: public infor	200.00
Total for Check Number 65754:				200.00
Total for Vendor ZAMORAS (Zamora,Stephanie):				812.95
Report Total (100 checks):				460,417.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A3415163	line 19 COVID19: advertise bid for TH improve	line 19 COVID19: advertise b	6.23
	A3416066	notice of hearing Ordinance O2020.28	notice of hearing Ordinance C	1.41
	A3416073	notice of hearing resolutuion R2020.34	notice of hearing resolutuion R	1.51
			Total for Check Number 65760:	9.15
65761	DIVROOF 11232020	Diversified Roofing refund overpayment of business license	12/04/2020 refund overpayment of busine	55.00
			Total for Check Number 65761:	55.00
65762	GARCIAED 113020	Garcia, Eddie line 3 COVID19: assistance with food distributic	12/04/2020 line 3 COVID19: assistance w	36.00
			Total for Check Number 65762:	36.00
65763	GFFA 12042020 KF	Guadalupe Firefighters Associa PR Batch 00804.12.2020 Kitty Fund	12/04/2020 PR Batch 00804.12.2020 Kitt	106.00
			Total for Check Number 65763:	106.00
65764	GFFA 12042020 UD	Guadalupe Firefighters Associa PR Batch 00804.12.2020 Union Dues	12/04/2020 PR Batch 00804.12.2020 Unic	165.00
			Total for Check Number 65764:	165.00
65765	H&EEQUIP 95525321 95527097 95535516	H & E Equipment Exchange LLC eone: oil dripping from crank case and replaced l eone: seatbelt not latching correctly so replaced s eone: reapiored top rollers in brakes as they were :	12/04/2020 eone: oil dripping from crank eone: seatbelt not latching cor eone: reapiored top rollers in br	827.74 465.01 232.74
			Total for Check Number 65765:	1,525.49
65766	HOLGUING 13 Bonus	Holguin, Graciela line 20 COVID19: deliver services related to CO Christmas Bonus	12/04/2020 line 20 COVID19: deliver ser Christmas Bonus	940.00 200.00
			Total for Check Number 65766:	1,140.00
65767	HOME2871 1293632 1293669 1514143 1521487 1521487 1521487 4055800 4055800 4620088 5025789 5025864 610203 7522866 81386	Home Depot Credit Services wheels for hand truck flashlight w/ batteries 100' hose crescent wrenches (2) % safety vest % safety vest TH lightbulbs line 4 COVID19: safety vests LED lightbulbs red duct tape and concrete for setting signs @ m line 4 COVID19: safety vests reverse osmosis filtration system ryegrass seed 1/4" brass sleeves and nuts	12/04/2020 wheels for hand truck flashlight w/ batteries 100' hose crescent wrenches (2) and safi crescent wrenches (2) and safi crescent wrenches (2) and safi safety vests and lightbulbs safety vests and lightbulbs LED lightbulbs red duct tape and concrete for line 4 COVID19: safety vests reverse osmosis filtration syst ryegrass seed 1/4" brass sleeves and nuts	60.49 45.35 64.84 82.09 10.80 10.79 21.49 237.46 16.12 31.28 64.76 215.12 59.43 4.17
			Total for Check Number 65767:	924.19
65768	INTERIMP 2565	Interim Public Management, LLC line 11 COVID19: COVID19 grant management	12/04/2020 line 11 COVID19: COVID19	7,340.50
			Total for Check Number 65768:	7,340.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65769	LIQUID SVC0847552 SVC0847552	Liquid Environmental Solutions of AZ, LLC % grease trap cleaning 11/13 % grease trap cleaning 11/13	12/04/2020 grease trap cleaning 11/13 grease trap cleaning 11/13	 31.62 31.62
Total for Check Number 65769:				63.24
65770	MCRECORE 20201179062	Maricopa Co Recorder's Office record lease agreement w/ Inspiracion Y Poder L	12/04/2020 record lease agreement w/ Ins	 15.00
Total for Check Number 65770:				15.00
65771	MARQUEZN 1116202	Marquez, Marcos Antonio line 3 COVID19: assistance with food distributic	12/04/2020 line 3 COVID19: assistance w	 192.00
Total for Check Number 65771:				192.00
65772	MCSHER DEC20PATROL DEC20PATROL	MCSO Patrol and Per Diem Billing patrol services Dec 20 COVID19 patrol services Dec 20	12/04/2020 patrol services Dec 20 patrol services Dec 20	 107,249.00 64,079.61
Total for Check Number 65772:				171,328.61
65773	METZGERS 23832	Metzger's Painting Professionals, Inc deposit: Sr center painting exterior and interior	12/04/2020 deposit: Sr center painting ext	 6,734.00
Total for Check Number 65773:				6,734.00
65774	MYTEK 67951 67951 67973	Mytek Network Solutions workstation & server management Dec 20 axcient appliance rental, backup system, and fou SSL certificate renewal FY 21	12/04/2020 axcient backup, workstation, & axcient backup, workstation, & SSL certificate renewal FY 21	 498.75 632.50 290.45
Total for Check Number 65774:				1,421.70
65775	NATFIRE A-214604 A-214604 A-214604 A-214607	National Fire Control % annual fire alarm inspection FY 21 @ sr cente % annual fire alarm inspection FY 21 @ sr cente % annual fire alarm inspection FY 21 @ sr cente annual fire alarm inspection FY 21 @ TH	12/04/2020 annual fire alarm inspection I annual fire alarm inspection I annual fire alarm inspection I annual fire alarm inspection F	 64.35 66.30 64.35 195.00
Total for Check Number 65775:				390.00
65776	NATWIDE 12042020	Nationwide Retirement Solution PR Batch 00804.12.2020 Nationwide (PEBSCO)	12/04/2020 PR Batch 00804.12.2020 Nati	 665.00
Total for Check Number 65776:				665.00
65777	NW-ASRS 12042020	Nationwide Retirement Solutions PR Batch 00804.12.2020 Nationwide ASRS	12/04/2020 PR Batch 00804.12.2020 Nati	 121.01
Total for Check Number 65777:				121.01
65778	PEREZV 13 BONUS	Perez, Veronica line20 COVID19: deliver services related to CO' Christmas Bonus	12/04/2020 line20 COVID19: deliver serv Christmas Bonus	 1,550.00 200.00
Total for Check Number 65778:				1,750.00
65779	PALS 58517	Pet & Animal Lovers Service dead animal pick up Nov 20	12/04/2020 dead animal pick up Nov 20	 66.50
Total for Check Number 65779:				66.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65780	RITEWAY 5251	Rite Way Communications line 13 COVID19: relocating phone extensions f	12/04/2020 line 13 COVID19: relocating	107.13
Total for Check Number 65780:				107.13
65781	SCHADE R7P366 R7P366 R7P474 R7P474	Riviera Finance % milk 11/18 % milk 11/18 % milk 11/25 % milk 11/25	12/04/2020 milk 11/18 milk 11/18 milk 11/25 milk 11/25	64.44 16.11 16.11 64.44
Total for Check Number 65781:				161.10
65782	SHAMROCK 21754369 21754369 21754369 21754369 21754369 21754369 21754369 21754369	Shamrock Foods Company % apple juice, fruit punch, orange juice, berry ju % apple juice, fruit punch, orange juice, berry ju % pine sol and trash bags % pine sol and trash bags % pine sol and trash bags % flip top bags, container w/ lids, and gloves % flip top bags, container w/ lids, and gloves % flip top bags, container w/ lids, and gloves ER: food wipers	12/04/2020 food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su food, kitchen, and janitorial su	529.49 148.12 37.67 9.97 63.16 93.06 83.56 13.29 40.50
Total for Check Number 65782:				1,018.82
65783	SITTON 2196 2196	Sitton Security LLC line 19 COVID19: duplicate keys of front entran line 13 COVID19: rekey suite to master and addi	12/04/2020 COVID19 duplicate keys and COVID19 duplicate keys and	31.75 18.00
Total for Check Number 65783:				49.75
65784	SUNSHINE 9522 9522 9522 9522 9522 9522 9522 9522 9522 9522 9522 9522 9522 9522	Sunshine Pest Control extermination services Dec 20 maint yd extermination services Dec 20 TH extermination services Dec 20 Headstart inside extermination services Dec 20 Headstart outside extermination services Dec 20 Fire extermination services Dec 20 stott/biehn park extermination services Dec 20 Library extermination services Dec 20 % sr center extermination services Dec 20 % sr center extermination services Dec 20 % sr center extermination services Dec 20 CAP extermination services Dec 20 straw house extermination services Dec 20 mercado	12/04/2020 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20 extermination services Dec 20	128.25 64.88 14.37 54.07 28.98 54.07 27.79 5.61 5.61 5.61 75.71 54.07 145.98
Total for Check Number 65784:				665.00
65785	TCI 35239 35239 35239 35239 35239 35239	TCI Security alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20	12/04/2020 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20 alarm monitoring Nov 20	67.12 24.28 8.95 8.95 8.95 14.28
Total for Check Number 65785:				132.53
65786	TESTLUKE Oct 20	Tempe St Luke's Hospital pharmacy charges Oct 20	12/04/2020 pharmacy charges Oct 20	85.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65786:	85.81
65787	TEWBILLS 11252020 11302020 12012020	Tempe, City of (Resident) water bills collected 11/25 water bills collected 11/30 water bills collected 12/01	12/04/2020 water bills collected 11/25 water bills collected 11/30 water bills collected 12/01	120.00 51.26 50.90
			Total for Check Number 65787:	222.16
65788	UNFIRE 737953	United Fire Equipment Co fire boots LS	12/04/2020 fire boots LS	335.29
			Total for Check Number 65788:	335.29
65789	USINTERN 107-100084-0092 107-100084-0092 107-100084-0092 107-100084-0092	US Internet monthly email monitoring Dec 20 monthly email monitoring Dec 20 monthly email monitoring Dec 20 monthly email monitoring Dec 20	12/04/2020 107-100084-0092 107-100084-0092 107-100084-0092 107-100084-0092	14.15 7.05 4.70 51.85
			Total for Check Number 65789:	77.75
65790	VANESCAF 511-22389668	Vane's Cafe reimburse vane's cafe: cabled floor drain to clear	12/04/2020 reimburse vane's cafe: cabled	362.00
			Total for Check Number 65790:	362.00
65791	ALPHAGRA 39602	Alphagraphics parking tags (200)	12/11/2020 parking tags (200)	131.29
			Total for Check Number 65791:	131.29
65792	ARRINGTO 2020268	Arrington Watkins Architects LLC line 19 COVID19: Town Hall rnovation design, j	12/11/2020 line 19 COVID19: Town Hall	63,765.90
			Total for Check Number 65792:	63,765.90
65793	EWING 13058598 13058598 13058598	Ewing Irrigation Products, Inc mercado: pvc nipples basin @ guadalupe: brass valves, pvc pipes, slip highline canal: slip fix repair nipple, pop up roto	12/11/2020 park, canal, and basin repairs park, canal, and basin repairs park, canal, and basin repairs	41.66 1,041.65 79.88
			Total for Check Number 65793:	1,163.19
65794	FAITH 1064927 1064927 1064927 1064927 1064927	Faith,Ledyard, Faith general attorney services Nov 20 TH general attorney services Nov 20 % sr center general attorney services Nov 20 % sr center general attorney services Nov 20 % sr center general attorney services Nov 20 COVID19	12/11/2020 general attorney services Nov general attorney services Nov general attorney services Nov general attorney services Nov general attorney services Nov	5,554.00 33.33 33.33 33.34 1,442.50
			Total for Check Number 65794:	7,096.50
65795	FIERROME 612 612 613 613	Fierro Media HD LLC discount line 8 COVID19: AV support, streaming of Towr discount line 8 COVID19: AV support, streaming of Towr	12/11/2020 line 8 COVID19: AV support, line 8 COVID19: AV support, line 8 COVID19: AV support, line 8 COVID19: AV support,	-1,500.00 3,000.00 -1,500.00 3,000.00
			Total for Check Number 65795:	3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65796	OFFDEPOT 134482586-001 134482586-001 134492306-001 136399755-001 515419814-001	Office Depot envelopes line 4 COVID19: envelopes key tags time cards (2 boxes) line 4 COVID19: envelopes	12/11/2020 envelopes envelopes key tags time cards (2 boxes) line 4 COVID19: envelopes	 37.66 91.10 15.19 79.26 223.01
Total for Check Number 65796:				446.22
65797	PETTYC Nov 20 Nov 20 Nov 20	Petty Cash Fund, Town Hall court letters: postage certified letters; code enforcement reimburse for fuel expenditures	12/11/2020 petty cash disbursements Nov petty cash disbursements Nov petty cash disbursements Nov	 9.90 13.90 30.00
Total for Check Number 65797:				53.80
65798	RICOH 5060948188 5060948188	Ricoh USA, Inc copy overages Nov 20 copy machine maint Dec 20	12/11/2020 copy overages Nov 20 copy r copy overages Nov 20 copy r	 265.08 44.76
Total for Check Number 65798:				309.84
65799	SIMSBS 172747	Sims Business Systems copy overages Nov 20	12/11/2020 copy overages Nov 20	 40.93
Total for Check Number 65799:				40.93
65800	SUNSTATE 8678402-001	Sunstate Equipment Co rental of boom lift to erect Christmas tree	12/11/2020 rental of boom lift to erect Ch	 1,209.54
Total for Check Number 65800:				1,209.54
65801	TEPOWER 324600 324600	Tempe Power Equipment % walker repair: blades, nuts, socket cap screws, % walker repair: blades, nuts, socket cap screws,	12/11/2020 % walker repair: blades, nuts, % walker repair: blades, nuts,	 222.02 222.02
Total for Check Number 65801:				444.04
65802	TEWBILLS 12082020	Tempe, City of (Resident) water bills collected 12/08	12/11/2020 water bills collected 12/08	 571.55
Total for Check Number 65802:				571.55
65803	WAXIE 795352697	Waxie Sanitary Supply line 5 COVID19: hand sanitizer	12/11/2020 line 5 COVID19: hand sanitiz	 48.48
Total for Check Number 65803:				48.48
65804	ZAMORAS 2020-TOG-14 2020-TOG-14 BONUS	Zamora,Stephanie line 7 COVID19: reimbursement for CANVA.cc line 7 COVID19: public information officer serv Christmas Bonus	12/11/2020 line 7 COVID19: public infor line 7 COVID19: public infor Christmas Bonus	 12.95 300.00 200.00
Total for Check Number 65804:				512.95
65805	ALPHAGRA 39666	Alphagraphics Christmas: 600 labels	12/18/2020 Christmas: 600 labels	 186.18
Total for Check Number 65805:				186.18
65806	BOUNDTRE 83871092	Bound Tree Medical, LLC gloves	12/18/2020 gloves	 396.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65806:	396.90
65807	DELPUEB 11102020	Del Pueblo Tire Shop trailer: tire mounted	12/18/2020 trailer: tire mounted	10.00
			Total for Check Number 65807:	10.00
65808	DHPACE SVC/91037	DH Pace Door Services san diego bay: door repair, replaced top & bottor	12/18/2020 san diego bay: door repair, rep	373.50
			Total for Check Number 65808:	373.50
65809	DIBBLENG 1016014-60 1016014-60 1016014.10-1 1016014.11-2	Dibble & Associates Consutling Engineers inspection services 11/29-11/25/2020 CDBG application engineer sewer line: design phase & survey Town Hall COVID improvements: design coordi	12/18/2020 inspection services 11/29-11/2 inspection services 11/29-11/2 sewer line: design phase & su Town Hall COVID improvem	10,080.00 1,350.00 21,312.50 11,447.70
			Total for Check Number 65809:	44,190.20
65810	DRURYJ 034600513373 034600724547	Drury, Jennifer Christmas: ginberbread houses (46) Christmas: ginberbread houses (50)	12/18/2020 Christmas: ginberbread house Christmas: ginberbread house	419.84 455.74
			Total for Check Number 65810:	875.58
65811	EWING 12889861	Ewing Irrigation Products, Inc cemetary: ball valves, emitter plugs, multi emitte	12/18/2020 cemetary: ball valves, emitter	880.49
			Total for Check Number 65811:	880.49
65812	FIERROME 614 614	Fierro Media HD LLC discount line 8 COVID19: AV support & streaming of To	12/18/2020 line 8 COVID19: AV support line 8 COVID19: AV support	-1,500.00 3,000.00
			Total for Check Number 65812:	1,500.00
65813	GARCIAED 121420	Garcia, Eddie COVID19: CAP food distribution assistance 12/	12/18/2020 COVID19: CAP food distribu	114.00
			Total for Check Number 65813:	114.00
65814	GFFA 12182020 KF	Guadalupe Firefighters Associa PR Batch 00818.12.2020 Kitty Fund	12/18/2020 PR Batch 00818.12.2020 Kitt	90.00
			Total for Check Number 65814:	90.00
65815	GFFA 12182020 UD	Guadalupe Firefighters Associa PR Batch 00818.12.2020 Union Dues	12/18/2020 PR Batch 00818.12.2020 Unic	165.00
			Total for Check Number 65815:	165.00
65816	GUSTROSE 369019	Gust Rosefeld P.L.C. legal advice regarding lot split	12/18/2020 legal advice regarding lot spli	550.00
			Total for Check Number 65816:	550.00
65817	HOLGUING 14	Holguin, Graciela line 18 COVID19: Coordination w/ TOG, clients	12/18/2020 line 18 COVID19: Coordinati	900.00
			Total for Check Number 65817:	900.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
65818	INTERIMP 2572 2572	Interim Public Management, LLC Christmas Bonus line 11 COVID19: COVID consultant 11/30-12/1	12/18/2020 line 11 COVID19: COVID co line 11 COVID19: COVID co	538.25 7,340.50
Total for Check Number 65818:				7,878.75
65819	MCRECORE 20201199985 20201199994	Maricopa Co Recorder's Office IB: lien release RG: lien release	12/18/2020 IB: lien release RG: lien release	15.00 15.00
Total for Check Number 65819:				30.00
65820	MARQUEZN 121420	Marquez, Marcos Antonio COVID19: CAP food distribution assistance11/3	12/18/2020 COVID19: CAP food distribu	264.00
Total for Check Number 65820:				264.00
65821	METZGERS 23868 23868 23868	Metzger's Painting Professionals, Inc %remainder of balance: paintining exterior of He %remainder of balance: paintining interior & ext %remainder of balance: paintining interior & ext	12/18/2020 remainder of balance: paintini remainder of balance: paintini remainder of balance: paintini	2,244.66 2,244.67 2,244.67
Total for Check Number 65821:				6,734.00
65823	NATFIRE FX-214600 FX-214601 FX-214602 FX-214605 FX-214605 FX-214605 FX-214606 S-214608	National Fire Control Fire: fire extinguisher annual inspections FY 21 headstart: fire extinguisher annual inspections FY library: fire extinguisher annual inspections FY 2 %sr center: fire extinguisher annual inspections 1 %sr center: fire extinguisher annual inspections 1 %sr center: fire extinguisher annual inspections 1 TH: fire extinguisher annual inspections FY 21 fire sprinkler annual inspection	12/18/2020 Fire: fire extinguisher annual i headstart: fire extinguisher an library: fire extinguisher annu sr center: fire extinguisher anr sr center: fire extinguisher anr sr center: fire extinguisher anr TH: fire extinguisher annual i fire sprinkler annual inspectio	78.35 304.47 63.35 37.32 38.46 37.32 147.85 125.00
Total for Check Number 65823:				832.12
65824	NATWIDE 12182020	Nationwide Retirement Solution PR Batch 00818.12.2020 Nationwide (PEBSCO)	12/18/2020 PR Batch 00818.12.2020 Nati	665.00
Total for Check Number 65824:				665.00
65825	NW-ASRS 12182020	Nationwide Retirement Solutions PR Batch 00818.12.2020 Nationwide ASRS	12/18/2020 PR Batch 00818.12.2020 Nati	121.01
Total for Check Number 65825:				121.01
65826	PEREZV 14	Perez, Veronica line 18 COVID19: Coordination w/ TOG, clients	12/18/2020 line 18 COVID19: Coordinati	1,675.00
Total for Check Number 65826:				1,675.00
65827	RAD 0003314227 0003314227 0003314227	Right Away Disposal trash service fee Nov 20 extra containers trash service fee Nov 20 credit bulk pick up trash service fee Nov 20	12/18/2020 trash service fee Nov 20 trash service fee Nov 20 trash service fee Nov 20	9,130.94 -3,085.83 20,590.38
Total for Check Number 65827:				26,635.49
65828	SCHADE R7P544 R7P544 R7P638	Riviera Finance % milk 12/2 % milk 12/2 % milk 12/9	12/18/2020 milk 12/2 milk 12/2 milk 12/9	66.84 16.71 16.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	R7P638	% milk 12/9	milk 12/9	66.84
Total for Check Number 65828:				167.10
65829	ROBLEST 100	Robles, Tomas % safety shirts	12/18/2020 % safety shirts	347.00
	100	% safety shirts	% safety shirts	347.00
Total for Check Number 65829:				694.00
65830	SHAMROCK 21780812	Shamrock Foods Company % apple juice, fruit juice, grape juice, berry juice	12/18/2020 food, kitchen, and janitorial su	694.10
	21780812	% apple juice, fruit juice, grape juice, berry juice	food, kitchen, and janitorial su	173.53
	21780812	% pine sol	food, kitchen, and janitorial su	10.07
	21780812	% pine sol	food, kitchen, and janitorial su	2.67
	21780812	% pine sol	food, kitchen, and janitorial su	16.89
	21780812	% foam containers, containers w/ lids, cutlery, ar	food, kitchen, and janitorial su	83.95
	21780812	% foam containers, containers w/ lids, cutlery, ar	food, kitchen, and janitorial su	75.39
	21780812	% foam containers, containers w/ lids, cutlery, ar	food, kitchen, and janitorial su	11.99
Total for Check Number 65830:				1,068.59
65831	TEWBILLS 12092020	Tempe, City of (Resident) water bills collected 12/09	12/18/2020 water bills collected 12/09	207.71
	12142020	water bills collected 12/14	water bills collected 12/14	172.72
Total for Check Number 65831:				380.43
65832	USBANK 1689798	US Bank Nat'l Assoc 94479021 less cash on hand FY 21	12/18/2020 interest on GADA bond FY 21	-1.17
	1689798	interest on GADA bond FY 21	interest on GADA bond FY 21	13,625.00
Total for Check Number 65832:				13,623.83
65833	USALCO 2034	USALCO Christmas: wooden lawn ornaments, wooden chr	12/18/2020 Christmas: wooden lawn orna	1,089.00
Total for Check Number 65833:				1,089.00
65834	VASQUEZE 121420	Vasquez, Eric COVID19: CAP food distribution assistance12/8	12/18/2020 COVID19: CAP food distribu	36.00
Total for Check Number 65834:				36.00
65835	WAXIE 79675178	Waxie Sanitary Supply hand soap TH	12/18/2020 hand soap TH	132.62
Total for Check Number 65835:				132.62
65836	YATESENT 1129	Yates Enterprise Inc Christmas: balance due for event management	12/18/2020 Christmas: balance due for ev	3,250.00
Total for Check Number 65836:				3,250.00
65837	ZAMORAS 2020-TOG-15	Zamora, Stephanie line 7 COVID19: public information officer serv	12/18/2020 line 7 COVID19: public infor	600.00
Total for Check Number 65837:				600.00
65838	BOUNDTRE 83885361	Bound Tree Medical, LLC syringe & needles, oral nasal tubing, cO2 sampli	12/30/2020 syringe & needles, oral nasal t	1,800.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65838:	1,800.64
65839	COLBY 613997	Colby & Powell, PLC preparation of audited financial statements 11/30	12/30/2020 preparation of audited financi	8,924.76
	613997	preparation of audited financial statements 11/30	preparation of audited financi	1,434.98
	613997	preparation of audited financial statements 11/30	preparation of audited financi	2,832.90
	613997	preparation of audited financial statements 11/30	preparation of audited financi	360.53
	613997	preparation of audited financial statements 11/30	preparation of audited financi	173.85
	613997	preparation of audited financial statements 11/30	preparation of audited financi	369.08
	613997	preparation of audited financial statements 11/30	preparation of audited financi	153.90
			Total for Check Number 65839:	14,250.00
65840	DELPUEB 12282020	Del Pueblo Tire Shop cap truck: tire repair	12/30/2020 cap truck: tire repair	10.00
			Total for Check Number 65840:	10.00
65841	FAYSERV 196201	Fay Servicing, LLC mortgage assistance FM	12/30/2020 mortgage assistance FM	800.00
			Total for Check Number 65841:	800.00
65842	FLUORESC 1422925	Fluoresco Services LLC repaired exterior light outages 11/5	12/30/2020 repaired exterior light outages	1,549.40
			Total for Check Number 65842:	1,549.40
65843	GARCIAED 122820	Garcia, Eddie line 3 COVID19: assist with food box distributio	12/30/2020 line 3 COVID19: assist with f	180.00
			Total for Check Number 65843:	180.00
65844	GFFA 12302020 KF	Guadalupe Firefighters Associa PR Batch 00830.12.2020 Kitty Fund	12/30/2020 PR Batch 00830.12.2020 Kitt	80.00
			Total for Check Number 65844:	80.00
65845	HOLGUING 15	Holguin, Graciela line 18 COVID19: coordinated services for clien	12/30/2020 line 18 COVID19: coordinate	920.00
			Total for Check Number 65845:	920.00
65846	MARQUEZN 122820	Marquez, Marcos Antonio line 3 COVID19: assist with food box distributio	12/30/2020 line 3 COVID19: assist with f	252.00
			Total for Check Number 65846:	252.00
65847	MONTIELL 4083370	Montiel, Lydia Osuna reimburse for purchase of wall base	12/30/2020 reimburse for purchase of wal	82.12
			Total for Check Number 65847:	82.12
65848	NATWIDE 12302020	Nationwide Retirement Solution PR Batch 00830.12.2020 Nationwide (PEBSCO)	12/30/2020 PR Batch 00830.12.2020 Nati	665.00
			Total for Check Number 65848:	665.00
65849	NW-ASRS 12302020	Nationwide Retirement Solutions PR Batch 00830.12.2020 Nationwide ASRS	12/30/2020 PR Batch 00830.12.2020 Nati	121.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 65849:	121.01
65850	OLIVER	Oliver Pkg & Equipment Co	12/30/2020	
	111311	% trays w/ film	% trays w/ film	267.11
	111311	% trays w/ film	% trays w/ film	239.83
	111311	% trays w/ film	% trays w/ film	38.15
			Total for Check Number 65850:	545.09
65851	PEREZV	Perez, Veronica	12/30/2020	
	15	line 18 COVID19: coordinated services for clien	line 18 COVID19: coordinate	1,725.00
			Total for Check Number 65851:	1,725.00
65852	RITEWAY	Rite Way Communications	12/30/2020	
	5269	% Sr Center: relocating phone extensions and ru	% Sr Center: relocating phone	201.92
	5269	% Sr Center: relocating phone extensions and ru	% Sr Center: relocating phone	201.92
			Total for Check Number 65852:	403.84
65853	SAFECO	Safeco Insurance Co of America	12/30/2020	
	OY8361878	homeowner's insurance TM	homeowner's insurance TM	404.00
			Total for Check Number 65853:	404.00
65854	SITTON	Sitton Security LLC	12/30/2020	
	2236	line 13 COVID19: storage door repair, install ne	line 13 COVID19: storage do	211.30
			Total for Check Number 65854:	211.30
65855	TEWBILLS	Tempe, City of (Resident)	12/30/2020	
	12222020	water bills collected 12/22	water bills collected 12/22	74.06
	12282020	water bills collected 12/28	water bills collected 12/28	125.30
			Total for Check Number 65855:	199.36
65856	TSGCON	TSG Constructors, LLC	12/30/2020	
	2020.065 1	line 13 & 19 COVID19: Town Hall fortification	line 13 & 19 COVID19: Towr	375,300.00
			Total for Check Number 65856:	375,300.00
65857	UNSITE	United Site Services	12/30/2020	
	114-11188930	dia de los muertos: port a potties (3) and hand w	dia de los muertos: port a pott	1,451.50
	114-11202991	port a potty Nov 20	port a potty Nov 20	204.43
	214-2862234	dia de los muertos: credit memo for services not	dia de los muertos: credit men	-333.85
			Total for Check Number 65857:	1,322.08
65858	USFOOD	US FoodService, Inc	12/30/2020	
	4913625	% containers	% containers	25.11
	4913625	% containers	% containers	3.99
	4913625	% containers	% containers	27.96
	5248990	% sheet pans	sheet pans	12.69
	5248990	% sheet pans	sheet pans	1.81
	5248990	% sheet pans	sheet pans	11.40
	5248997	% cucumbers, lemons, jalapenos, serranos, cleer	cucumbers, lemons, jalapenos	15.20
	5248997	% cucumbers, lemons, jalapenos, serranos, cleer	cucumbers, lemons, jalapenos	60.79
			Total for Check Number 65858:	158.95
65859	VASQUEZE	Vasquez, Eric	12/30/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	122820	line 3 COVID19: assist with food box distributio	line 3 COVID19: assist with f	156.00
			Total for Check Number 65859:	156.00
65860	MYTEK 68045	Mytek Network Solutions infrastructure update: down payment move to a c	12/30/2020 infrastructure update: down pa	20,751.08
			Total for Check Number 65860:	20,751.08
12202001	AFLAC 631442	AFLAC supplemental insurance Dec 20	12/31/2020 supplemental insurance Dec 2	549.64
			Total for Check Number 12202001:	549.64
12202002	ALLSTREA	Allstream	12/31/2020	
	17186093	local telephone service Nov 20	local telephone service Nov 21	59.92
	17186093	local telephone service Nov 20	local telephone service Nov 21	58.63
	17186093	local telephone service Nov 20	local telephone service Nov 21	161.23
	17186093	local telephone service Nov 20	local telephone service Nov 21	14.66
	17186093	local telephone service Nov 20	local telephone service Nov 21	31.22
	17186093	local telephone service Nov 20	local telephone service Nov 21	14.76
	17186093	local telephone service Nov 20	local telephone service Nov 21	30.38
	17186093	local telephone service Nov 20	local telephone service Nov 21	14.66
	17186093	local telephone service Nov 20	local telephone service Nov 21	29.31
	17186093	local telephone service Nov 20	local telephone service Nov 21	29.31
	17186093	local telephone service Nov 20	local telephone service Nov 21	73.62
	17186093	local telephone service Nov 20	local telephone service Nov 21	43.97
	17186093	local telephone service Nov 20	local telephone service Nov 21	29.31
	17186093	local telephone service Nov 20	local telephone service Nov 21	102.60
	17186093	local telephone service Nov 20	local telephone service Nov 21	226.46
	17186093	local telephone service Nov 20	local telephone service Nov 21	8.87
			Total for Check Number 12202002:	928.91
12202003	AUTOZONE	AutoZone	12/31/2020	
	2758312146	joe: headlight switch, bulbs, and electronic flash	headlight switch, bulbs, electr	90.18
	2758312146	trailer: tail lamp assembly	headlight switch, bulbs, electr	59.61
	2758312146	john deere: bulbs	headlight switch, bulbs, electr	8.99
	2758312149	joe: led stop/tail/turn lights	joe: led stop/tail/turn lights	41.27
			Total for Check Number 12202003:	200.05
12202004	AZDOR Nov 20	AZ Department of Revenue mercado sales tax Nov 20	12/31/2020 mercado sales tax Nov 20	517.11
			Total for Check Number 12202004:	517.11
12202005	AZSRS	AZ State Retirement System	12/31/2020	
	11222020	PR Batch 00822.11.2020 Long Term Disability 1	PR Batch 00822.11.2020 Lon	48.64
	11222020	PR Batch 00822.11.2020 Retirement-20/20 ASR	PR Batch 00822.11.2020 Reti	3,354.72
	11222020	PR Batch 00822.11.2020 Retirement-20/20 ASR	PR Batch 00822.11.2020 Reti	3,354.72
	11222020	PR Batch 00822.11.2020 Long Term Disability 2	PR Batch 00822.11.2020 Lon	48.64
	12042020	PR Batch 00804.12.2020 Retirement-20/20 ASR	PR Batch 00804.12.2020 Reti	192.40
	12042020	PR Batch 00804.12.2020 Retirement-ASRS-Emj	PR Batch 00804.12.2020 Reti	3,141.24
	12042020	PR Batch 00804.12.2020 Retirement-20/20 ASR	PR Batch 00804.12.2020 Reti	192.40
	12042020	PR Batch 00804.12.2020 Retirement-ASRS	PR Batch 00804.12.2020 Reti	3,141.24
	12042020	PR Batch 00804.12.2020 Long Term Disability 1	PR Batch 00804.12.2020 Reti	2.88
	12042020	PR Batch 00804.12.2020 Long Term Disability 1	PR Batch 00804.12.2020 Reti	46.96
	12042020	PR Batch 00804.12.2020 Long Term Disability 2	PR Batch 00804.12.2020 Reti	2.88
	12042020	PR Batch 00804.12.2020 Alternate Contribution	PR Batch 00804.12.2020 Reti	503.48
	12042020	PR Batch 00804.12.2020 Long Term Disability	PR Batch 00804.12.2020 Reti	46.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12182020	PR Batch 00818.12.2020 Long Term Disability	PR Batch 00818.12.2020 Reti	37.72
	12182020	PR Batch 00818.12.2020 Retirement-ASRS-Em	PR Batch 00818.12.2020 Reti	2,522.98
	12182020	PR Batch 00818.12.2020 Retirement-ASRS	PR Batch 00818.12.2020 Reti	2,522.98
	12182020	PR Batch 00818.12.2020 Long Term Disability I	PR Batch 00818.12.2020 Reti	37.72
	12182020	PR Batch 00818.12.2020 Alternate Contribution	PR Batch 00818.12.2020 Reti	560.14
	ADJ HAZARD	Adj to bal LM Employee	adj to bal LM	-57.25
	ADJ HAZARD	Adj to bal LM Employer	adj to bal LM	-57.25
Total for Check Number 12202005:				19,644.20
12202006	BLUECBS	Blue Cross/Blue Shield of AZ	12/31/2020	
	Dec 20	health insurance Dec 20	health insurance Dec 20	967.50
	Dec 20	health insurance Dec 20	health insurance Dec 20	605.98
	Dec 20	health insurance Dec 20	health insurance Dec 20	428.60
	Dec 20	health insurance Dec 20	health insurance Dec 20	1,909.53
	Dec 20	health insurance Dec 20	health insurance Dec 20	169.74
	Dec 20	health insurance Dec 20	health insurance Dec 20	171.43
	Dec 20	health insurance Dec 20	health insurance Dec 20	2,044.41
	Dec 20	health insurance Dec 20	health insurance Dec 20	248.41
	Dec 20	health insurance Dec 20	health insurance Dec 20	76.97
	Dec 20	health insurance Dec 20	health insurance Dec 20	34.11
	Dec 20	health insurance Dec 20	health insurance Dec 20	110.32
	Dec 20	health insurance Dec 20	health insurance Dec 20	7,103.48
	Dec 20	health insurance Dec 20	health insurance Dec 20	85.72
	Dec 20	health insurance Dec 20	health insurance Dec 20	1,000.52
	Dec 20	health insurance Dec 20 ee dep	health insurance Dec 20	1,278.60
	Dec 20	health insurance Dec 20 ee	health insurance Dec 20	233.34
Total for Check Number 12202006:				16,468.66
12202007	CENTURY	Centurylink	12/31/2020	
	478 Dec 20	dedicated line Dec 20	dedicated line Dec 20	92.22
	904 Nov 20	alarm pad Nov 20	alarm pad Nov 20	58.11
Total for Check Number 12202007:				150.33
12202008	CHASE	Chase Bank	12/31/2020	
	CC TH 1	credit card machine charges TH1	credit card machine charges T	51.37
	CC TH 2	credit card machine charges TH2	credit card machine charges T	32.50
	Nov 20 BC	bank charges Nov 20	bank charges Nov 20	212.53
Total for Check Number 12202008:				296.40
12202009	CHASEMC	Chase Card Services	12/31/2020	
	Dec 20 1	O2 cylinder refill and half mask repirators	credit card purchase Dec 20 1	176.19
	Dec 20 1	brush 242: hoses and swivel crimp fittings	credit card purchase Dec 20 1	74.41
	Dec 20 1	keyboard for applie ipad	credit card purchase Dec 20 1	311.53
	Dec 20 1	access to secure email Nov 20	credit card purchase Dec 20 1	6.49
	Dec 20 1	socks, cards, hot cocoa mix, disposable masks, a	credit card purchase Dec 20 1	696.90
	Dec 20 1	wall base adhesive, glass scrapers, caulk gun, wa	credit card purchase Dec 20 1	78.87
	Dec 20 1	chorizo	credit card purchase Dec 20 1	12.13
	Dec 20 1	moving pool table	credit card purchase Dec 20 1	105.95
	Dec 20 1	% carrots, chicken flavoring, tomatoes, green on	credit card purchase Dec 20 1	327.99
	Dec 20 1	% carrots, chicken flavoring, tomatoes, green on	credit card purchase Dec 20 1	82.00
	Dec 20 1	drywall blades, utility knives, quick change kniv	credit card purchase Dec 20 1	445.69
	Dec 20 1	printer ink	credit card purchase Dec 20 1	142.63
	Dec 20 1	alcohol wipes and antibacterial wipes	credit card purchase Dec 20 1	21.34
	Dec 20 1	first aid kit	credit card purchase Dec 20 1	23.75
	Dec 20 1	first aid kit for vehicle	credit card purchase Dec 20 1	23.75
	Dec 20 1	laminator, small storage, and flashlights	credit card purchase Dec 20 1	556.45
	Dec 20 1	line 5 COVID19: chips cheezits, chocolate chip c	credit card purchase Dec 20 1	136.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Dec 20 1		line 5 COVID19: toothpaste, hand soap, body so	credit card purchase Dec 20 1	91.78
Dec 20 1		line 4 COVID19: 2oz hand sanitizers	credit card purchase Dec 20 1	392.68
Dec 20 1		line 4 COVID19: pulse oximeters	credit card purchase Dec 20 1	588.96
Dec 20 1		line 13 COVID19: safety chain with hooks and p	credit card purchase Dec 20 1	39.94
Dec 20 1		food bank: expandable conveyor	credit card purchase Dec 20 1	970.08
Dec 20 1		fire resistant velcro	credit card purchase Dec 20 1	72.15
Dec 20 1		access to Adobe Acrobat Pro JW Nov 20	credit card purchase Dec 20 1	27.56
Dec 20 1		access to Adobe Acrobat Pro JD CY 21	credit card purchase Dec 20 1	194.45
Dec 20 1		Christmas: gingerbread houses	credit card purchase Dec 20 1	3,760.99
Dec 20 1		Christmas: lights, christmas star, hooks, and orna	credit card purchase Dec 20 1	83.84
Dec 20 2		% green cabbage, beef brisket, corn, sour cream,	credit card purchase Dec 20 2	29.53
Dec 20 2		line 5 COVID19: nacho cheese, bbq chips, ketch	credit card purchase Dec 20 2	386.90
Dec 20 2		line 5 COVID19: foam plates, toothbrushes, klee	credit card purchase Dec 20 2	174.91
Dec 20 2		line 8 COVID19: webinar and standard video cal	credit card purchase Dec 20 2	54.99
Dec 20 2		food bank: cereal, pedialyte electrolyte powder, v	credit card purchase Dec 20 2	2,578.15
Dec 20 2		food bank:dish soap, body soap, toilet paper, too	credit card purchase Dec 20 2	1,827.11
Dec 20 2		food bank: tote bags and white t-shirt bags	credit card purchase Dec 20 2	1,885.84
Dec 20 2		food bank: utility wagon, thermal bags, folded to	credit card purchase Dec 20 2	440.61
Dec 20 2		food bank: magnetic labels, markers, and labels	credit card purchase Dec 20 2	1,611.77
Dec 20 2		food bank: all purpose cleaner, lab coats, gloves,	credit card purchase Dec 20 2	2,990.15
Dec 20 2		food bank: electric pallet truck	credit card purchase Dec 20 2	4,058.93
Dec 20 2		Christmas: gift cards for Dutch bros	credit card purchase Dec 20 2	1,800.00
Dec 20 2		barricade tape and adult needles	credit card purchase Dec 20 2	880.97
Dec 20 2		billiard cloth for pool table	credit card purchase Dec 20 2	101.97
Dec 20 2		% green cabbage, beef brisket, corn, sour cream,	credit card purchase Dec 20 2	118.09
Nov 20 5		back to school: wireless mouse & keyboards, gra	credit card purchases 11/13-11,	125.07
Nov 20 5		line 5 COVID19: cheese sticks, veggie straws, ce	credit card purchases 11/13-11,	2,773.48
Nov 20 5		line 5 COVID19: trash bags, t-shirt bas, paper to	credit card purchases 11/13-11,	645.24
Nov 20 5		line 4 COVID19: bleach and refund on Fantastik	credit card purchases 11/13-11,	1,191.44
Nov 20 5		line 5 COVID19: platic bowls	credit card purchases 11/13-11,	21.87
Nov 20 5		line 13 COVID19: window film for CAP tempor	credit card purchases 11/13-11,	301.76
Nov 20 5		line 8 COVID19: webinar and standard video cal	credit card purchases 11/13-11,	54.99
Nov 20 5		caution tape and refund of printer (register error)	credit card purchases 11/13-11,	-167.46
Nov 20 5		% cucumbers, tomatoes, spinach, and salad mix	credit card purchases 11/13-11,	4.76
Nov 20 5		% cucumbers, tomatoes, spinach, and salad mix	credit card purchases 11/13-11,	19.00
Nov 20 5		brush 241 & 242: hose reels	credit card purchases 11/13-11,	180.50
Total for Check Number 12202009:				33,535.32
12202010	CNASURE 65300649N 65300681N	CNA Surety bond for notary AC bond for notary LM	12/31/2020 bond for notary AC bond for notary LM	50.00 50.00
Total for Check Number 12202010:				100.00
12202011	COX Dec 20 Fire Dec 20 SC Dec 20 TH	Cox Communications, Inc hd tv service and Internet Dec 20 Fire tv service Dec 20 sr center internet service Dec 20	12/31/2020 hd tv service and Internet Dec tv service Dec 20 sr center internet service Dec 20	132.81 31.10 119.00
Total for Check Number 12202011:				282.91
12202012	EQUITABL 1183775 1183775 1183775 1183775 1183775 1183775 1183775	Equitable Financial Life Insurance Compan life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20	12/31/2020 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20 life insurance Dec 20	4.13 3.71 2.62 23.52 0.78 1.57 1.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1183775	life insurance Dec 20	life insurance Dec 20	10.54
	1183775	life insurance Dec 20	life insurance Dec 20	2.03
	1183775	life insurance Dec 20	life insurance Dec 20	2.03
	1183775	life insurance Dec 20	life insurance Dec 20	0.72
	1183775	life insurance Dec 20	life insurance Dec 20	0.68
	1183775	life insurance Dec 20	life insurance Dec 20	75.80
	1183775	life insurance Dec 20	life insurance Dec 20	0.52
	1183775	life insurance Dec 20	life insurance Dec 20	4.39
Total for Check Number 12202012:				134.08
12202013	METLIFE	Metropolitan Life Ins Co	12/31/2020	
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	21.97
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	19.89
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	13.84
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	62.25
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	5.53
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	5.53
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	68.49
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	8.59
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	3.05
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	1.67
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	4.77
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	230.54
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	2.77
	Dec 20	dental insurance Dec 20	dental insurance Dec 20	25.40
	Dec 20	dental insurance Dec 20 ee dep	dental insurance Dec 20	130.63
	Dec 20	dental insurance Dec 20 COBRA	dental insurance Dec 20	55.34
Total for Check Number 12202013:				660.26
12202014	OREILLY	O'Reilly Automotive, INC	12/31/2020	
	2547-331025	air chuck, vehicle wax, slick mist, and air plug	air chuck, vehicle wax, slick n	36.30
	Nov 20	discount early payment Nov 20	discount early payment Nov 2	-0.73
Total for Check Number 12202014:				35.57
12202015	PRTAXF	PAYROLL TAXES-FEDERAL	12/31/2020	
	12042020	Medicare Tax: 12/4 payroll	fed taxes: 12/4 payroll	2,204.96
	12042020	FICA Tax: 12/4 payroll	fed taxes: 12/4 payroll	9,428.06
	12042020	Federal Tax: 12/4 payroll	fed taxes: 12/4 payroll	4,086.04
	12052020	FICA Tax: EF buyback	fed taxes: EF buyback	35.22
	12052020	Medicare Tax: EF buyback	fed taxes: EF buyback	8.24
	12182020	Federal Tax: 12/18 payroll	fed taxes 12/18 payroll	3,918.15
	12182020	FICA Tax: 12/18 payroll	fed taxes 12/18 payroll	8,097.74
	12182020	Medicare Tax: 12/18	fed taxes 12/18 payroll	1,893.86
Total for Check Number 12202015:				29,672.27
12202016	PRTAXS	PAYROLL TAXES-STATE	12/31/2020	
	12042020	State Tax: 12/4 payroll	State Tax: 12/4 payroll	2,173.73
	12052020	State Tax: EF buyback	State Tax: EF buyback	2.27
	12182020	State Tax: 12/18 payroll	State Tax: 12/18 payroll	1,888.81
Total for Check Number 12202016:				4,064.81
12202017	PITBOWCC	Pitney Bowes	12/31/2020	
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	3.06
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	135.17
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	8.29
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	2.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	0.09
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	0.26
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	34.85
	3104379680	%postage machine lease Nov 20	%postage machine lease Nov	27.71
Total for Check Number 12202017:				211.74
12202018	PITBOWSU	Pitney Bowes Inc	12/31/2020	
	1016949329	% postage ink (2)	postage ink (2)	113.71
	1016949329	% postage ink (2)	postage ink (2)	6.98
	1016949329	% postage ink (2)	postage ink (2)	1.94
	1016949329	% postage ink (2)	postage ink (2)	0.07
	1016949329	% postage ink (2)	postage ink (2)	0.22
	1016949329	% postage ink (2)	postage ink (2)	29.31
	1016949329	% postage ink (2)	postage ink (2)	23.31
	1016949329	% postage ink (2)	postage ink (2)	2.57
Total for Check Number 12202018:				178.11
12202019	PSPRS	Public Safety Personnel Retire	12/31/2020	
	12042020	PR Batch 00804.12.2020 Retirement-PSPRS	PR Batch 00804.12.2020 Reti	1,623.91
	12042020	PR Batch 00804.12.2020 Retirement-PSPRS-Err	PR Batch 00804.12.2020 Reti	5,197.91
	12042020	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00804.12.2020 Reti	-192.84
	12182020	PR Batch 00818.12.2020 Retirement-PSPRS-Err	PR Batch 00818.12.2020 Reti	4,830.41
	12182020	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00818.12.2020 Reti	-192.84
	12182020	PR Batch 00818.12.2020 Retirement-PSPRS	PR Batch 00818.12.2020 Reti	1,476.00
Total for Check Number 12202019:				12,742.55
12202020	SRP1277	Salt River Project	12/31/2020	
	Nov 20	utility: electricity Nov 20 stott park	utility: electricity Nov 20	388.49
	Nov 20	utility: electricity Nov 20 straw bale house--mair	utility: electricity Nov 20	46.90
	Nov 20	utility: electricity Nov 20 stott park restrooms	utility: electricity Nov 20	38.92
	Nov 20	utility: electricity Nov 20 biehn park restrooms	utility: electricity Nov 20	31.80
	Nov 20	utility: electricity Nov 20 sprinklers @ street	utility: electricity Nov 20	31.80
	Nov 20	utility: electricity Nov 20 marquee	utility: electricity Nov 20	79.76
	Nov 20	utility: electricity Nov 20 cemetery	utility: electricity Nov 20	31.91
	Nov 20	utility: electricity Nov 20 security/street lights @	utility: electricity Nov 20	255.01
	Nov 20	utility: electricity Nov 20 fire dept	utility: electricity Nov 20	326.52
	Nov 20	utility: electricity Nov 20 % sr center	utility: electricity Nov 20	204.21
	Nov 20	utility: electricity Nov 20 % sr center	utility: electricity Nov 20	51.05
	Nov 20	utility: electricity Nov 20 % sr center	utility: electricity Nov 20	255.27
	Nov 20	utility: electricity Nov 20 Headstart	utility: electricity Nov 20	436.65
	Nov 20	utility: electricity Nov 20 ret basin @ vaou nawi	utility: electricity Nov 20	32.39
	Nov 20	utility: electricity Nov 20 TH	utility: electricity Nov 20	751.96
	Nov 20	utility: electricity Nov 20 Library	utility: electricity Nov 20	257.82
	Nov 20	utility: electricity Nov 20 CAP	utility: electricity Nov 20	64.45
	Nov 20	utility: electricity Nov 20 ret basin @ pitaya	utility: electricity Nov 20	31.17
	Nov 20	utility: electricity Nov 20 security lights @ merc	utility: electricity Nov 20	248.13
	Nov 20	utility: electricity Nov 20 fire dept security lights	utility: electricity Nov 20	17.45
	Nov 20	utility: electricity Nov 20 mercado	utility: electricity Nov 20	2,514.16
	Nov 20	utility: electricity Nov 20 maint yd	utility: electricity Nov 20	122.60
	Nov 20	utility: electricity Nov 20 sewer metering station	utility: electricity Nov 20	33.80
	Nov 20	utility: electricity Nov 20 ret basin @ guadalupe	utility: electricity Nov 20	32.46
	Nov 20	utility: electricity Nov 20 street lights AARA	utility: electricity Nov 20	314.15
	Nov 20	utility: electricity Nov 20 biehn park lights	utility: electricity Nov 20	404.61
Total for Check Number 12202020:				7,003.44
12202021	SRP1278	Salt River Project	12/31/2020	
	Nov 20	street lights and traffic signals Nov 20	street lights and traffic signals	2,342.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 12202021:	2,342.70
12202022	SWGAS	Southwest Gas Corp	12/31/2020	
	Nov 20	utility: natural gas Nov 20 % sr center	utility: natural gas Nov 20 % :	39.89
	Nov 20	utility: natural gas Nov 20 % sr center	utility: natural gas Nov 20 % :	9.97
	Nov 20	utility: natural gas Nov 20 % sr center	utility: natural gas Nov 20 % :	49.87
			Total for Check Number 12202022:	99.73
12202023	TEBLDGS	Tempe, City of	12/31/2020	
	21442 Nov 20	utility: water Nov 20 maint yd	utility: water Nov 20 maint yd	63.76
	28842 Nov 20	utility: water Nov 20 Headstart	utility: water Nov 20 % sr cen	58.91
	28842 Nov 20	utility: water Nov 20 % sr center	utility: water Nov 20 % sr cen	34.44
	28842 Nov 20	utility: water Nov 20 comm refuse % sr center	utility: water Nov 20 % sr cen	7.48
	28842 Nov 20	utility: water Nov 20 comm refuse % sr center	utility: water Nov 20 % sr cen	29.92
	28842 Nov 20	utility: water Nov 20 % sr center	utility: water Nov 20 % sr cen	27.55
	28842 Nov 20	utility: water Nov 20 % sr center	utility: water Nov 20 % sr cen	6.89
	28842 Nov 20	utility: water Nov 20 comm refuse % sr center	utility: water Nov 20 % sr cen	37.41
	30103 Nov 20	utility: water Nov 20 comm refuse CAP	utility: water Nov 20 comm re	27.84
	30103 Nov 20	utility: water Nov 20 comm refuse Headstart	utility: water Nov 20 comm re	83.52
	30103 Nov 20	utility: water Nov 20 comm refuse Library	utility: water Nov 20 comm re	27.84
	30103 Nov 20	utility: water Nov 20 comm refuse TH	utility: water Nov 20 comm re	27.84
	30103 Nov 20	utility: water Nov 20 TH irrigation	utility: water Nov 20 comm re	66.26
	40103 Nov 20	utility: water Nov 20 TH	utility: water Nov 20 TH	100.94
	40103 Nov 20	utility: water Nov 20 CAP	utility: water Nov 20 TH	16.83
	40103 Nov 20	utility: water Nov 20 Library	utility: water Nov 20 TH	50.48
	43524 Nov 20	utility: water Nov 20 hydrant meter	utility: water Nov 20 hydrant :	99.36
	53814 Oct 20	utility: water Oct 20 ret basin @ vauo nawi	utility: water Oct 20 ret basin	1,592.16
	61814 Oct 20	utility: water Oct 20 ret basin @ Stott park	utility: water Oct 20 ret basin	2,243.23
	6891752458Nov20	utility: water Nov 20 botanical garden	utility: water Nov 20 botanica	319.87
	70212 Nov 20	utility: water Nov 20 biehn park sprinklers 1	utility: water Nov 20 biehn pa	713.99
	70255 Nov 20	utility: water Nov 20 stott park restrooms	utility: water Nov 20 stott parl	57.59
	73212 Nov 20	utility: water Nov 20 Fire dept	utility: water Nov 20 Fire dep	724.73
	79822 Nov 20	utility: water Nov 20 cemetery	utility: water Nov 20 cemetery	107.23
	80212 Nov 20	utility: water Nov 20 biehn park sprinklers 2	utility: water Nov 20 biehn pa	788.07
	80814 Oct 20	utility: water Oct 20 ret basin @ guadalupe	utility: water Oct 20 ret basin	4,907.60
	83403 Nov 20	utility: water Nov 20 stott park landscape	utility: water Nov 20 stott parl	225.10
	88103 Nov 20	utility: water Nov 20 basin @ pitaya	utility: water Nov 20 basin @	176.00
	88992 Nov 20	utility: water Nov 20 irrigation @ maint	utility: water Nov 20 irrigatio	66.63
	98252 Nov 20	utility: water Nov 20 mercado	utility: water Nov 20 mercado	1,024.17
	98252 Nov 20	utility: water Nov 20 mercado comm refuse	utility: water Nov 20 mercado	468.10
			Total for Check Number 12202023:	14,181.74
12202024	VERIZON	Verizon Wireless	12/31/2020	
	9866353639	cell phone & data service Oct 20 COVID 1 Ipad	cell phone & data service Oct	38.01
	9866353639	cell phone & data service Oct 20 COVID 2 Ipad	cell phone & data service Oct	38.01
	9866353639	cell phone & data service Oct 20 TOG phone	cell phone & data service Oct	40.93
	9866353639	cell phone & data service Oct 20 COVID 1 Iphone	cell phone & data service Oct	40.93
	9866353639	cell phone & data service Oct 20 COVID 2 Iphone	cell phone & data service Oct	40.93
	9866353639	cell phone & data service Oct 20 Maintenance Ip	cell phone & data service Oct	38.01
	9866353639	cell phone & data service Oct 20 Maintenance O	cell phone & data service Oct	35.56
	9866353639	cell phone & data service Oct 20 Maintenance D	cell phone & data service Oct	30.82
	9866353639	cell phone & data service Oct 20 Maintenance Ti	cell phone & data service Oct	35.56
	9866353639	cell phone & data service Oct 20 CAP Jetpack	cell phone & data service Oct	40.12
	9866353639	cell phone & data service Oct 20 Comm Dev phc	cell phone & data service Oct	40.93
	9868462673	COVID19 Ipad 1 Nov 20	cell phone & data usage Nov :	38.01
	9868462673	COVID19 Ipad 2 Nov 20	cell phone & data usage Nov :	38.01
	9868462673	TOG phone Nov 20	cell phone & data usage Nov :	40.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9868462673	COVID19 Iphone 1 Nov 20	cell phone & data usage Nov 20	40.93
	9868462673	COVID19 Iphone 2 Nov 20	cell phone & data usage Nov 20	40.93
	9868462673	Maintenance Ipad Nov 20	cell phone & data usage Nov 20	38.01
	9868462673	Maintenance On Call Nov 20	cell phone & data usage Nov 20	35.56
	9868462673	Maintenance On Call equipment purchase Nov 20	cell phone & data usage Nov 20	33.08
	9868462673	Maintenance Days Nov 20	cell phone & data usage Nov 20	30.82
	9868462673	Maintenance TOG Nov 20	cell phone & data usage Nov 20	41.83
	9868462673	Maintenance TOG equipment purchase Nov 20	cell phone & data usage Nov 20	33.08
	9868462673	CAP Jetpack Nov 20	cell phone & data usage Nov 20	40.03
	9868462673	Comm dev phone Nov 20	cell phone & data usage Nov 20	40.93
Total for Check Number 12202024:				911.96
12202025	WEX	WEX Bank	12/31/2020	
	68935461	fuel expenses Nov 20 Fire	fuel expenses Nov 20	923.42
	68935461	fuel expenses Nov 20 Maint	fuel expenses Nov 20	647.13
	68935461	fuel expenses Nov 20 % sr center @ 75%	fuel expenses Nov 20	34.51
	68935461	fuel expenses Nov 20 % sr center @ 25%	fuel expenses Nov 20	11.50
	68935461	rebate Nov 20	fuel expenses Nov 20	-6.47
	68935461	fuel expenses Nov 20 COVID19	fuel expenses Nov 20	23.95
Total for Check Number 12202025:				1,634.04
Report Total (130 checks):				981,776.29