



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

**NOTICE OF SPECIAL MEETING
OF THE GUADALUPE TOWN COUNCIL**

WEDNESDAY, JULY 14, 2021

1:00 P.M.

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

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Guadalupe Town Council and to the public that the Guadalupe Town Council will hold a Special Council Meeting, open to the public, on Wednesday, July 14, 2021, at 1:00 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 June 24, 2021 Regular Council Meeting Minutes
 - 2. Approval of the June 30, 2021 Special Council Meeting Minutes
 - 3. Approval of the July 8, 2021 Regular Council 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. **AMERICAN RESCUE PLAN ACT (RESOLUTION NO. R2021.16):** Council will consider and may take action to adopt a resolution authorizing the Town Manager / Clerk to execute an agreement through the State of Arizona for funding from the United States Department of Treasury for Covid-19 Local Fiscal Recovery Funds as part of the American Rescue Plan Act. If approved, the Town of Guadalupe may receive up to \$2,214,622.28 in funding from the United States Department of Treasury. Council may provide direct to the Town Manager / Clerk.
 - 2. **CLAIMS:** Council will consider and may take action to approve the check register for June 2021, totaling \$582,570.30. Council may provide direction to the Town Manager / Clerk.
- H. TOWN MANAGERS' COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



July 9, 2021

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: **July 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. JUNE 24, 2021, REGULAR COUNCIL MEETING MINUTES (PAGES 3 – 9).

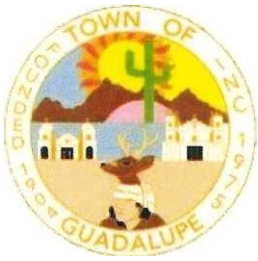
D2. JUNE 30, 2021, SPECIAL COUNCIL MEETING MINUTES (PAGES 10 – 11).

D3. JULY 8, 2021, REGULAR COUNCIL MEETING MINUTES (PAGES 12 – 14).

G1. AMERICAN RESCUE PLAN ACT – RESOLUTION NO. R2021.16 (PAGES 15 – 25): The Town of Guadalupe is eligible to receive funding as a "non-entitlement" unit of government from the American Rescue Plan Act through the State of Arizona. The American Rescue Plan Act authorized the Department of the Treasury (Treasury) to make payments to recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

The Town of Guadalupe will be allocated \$2,214,622.28. Funding may be used for a variety of reasons including response to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19), to respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers, for the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government, due to the COVID-19 public health emergency, to make necessary investments in water, sewer, or broadband infrastructure, or to transfer funds to private nonprofit organizations. The grant period of performance for this award begins once the agreement is executed and ends on December 31, 2026.

G2. CLAIMS (PAGES 26 – 43): The check register for June 2021, totals \$582,570.30.



Minutes Town Council Regular Meeting June 24, 2021

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, June 24, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. Mayor Molina called the meeting to order at 6:08 p.m.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina and Councilmember Joe Sánchez. The following councilmembers participated via video conference: Vice Mayor Ricardo Vital (*arrived at 6:15 p.m.*), Councilmember Mary Bravo, Councilmember Elvira Osuna, and Councilmember Anita Cota Soto

Councilmember Absent: Councilmember Gloria Cota

Staff Present: Jeff Kulaga – Town Manager / Clerk (via video conference); and, David Ledyard – Town Attorney, Fire Chief, Wayne Clement, Jennifer Drury – Assistant to the Town Manager, Cachi Castorena, MCSO Deputy

C. INVOCATION/PLEDGE OF ALLEGIANCE:

Councilmember Bravo provided the invocation. Mayor Molina then lead the Pledge of Allegiance.

D. APPROVAL OF MINUTES

1. Approval of the May 27, 2021, Town Council Regular Meeting Minutes.
2. Approval of the June 10, 2021, Town Council Regular Meeting Minutes.

Motion by Councilmember Bravo to approve agenda items D1 and D2; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 5-0.

1. Councilmembers approved the May 27, 2021, Town Council Regular Meeting Minutes.
2. Councilmembers approved the June 10, 2021, Town Council Regular Meeting Minutes.

E. CALL TO THE PUBLIC: No one spoke. Mayor Molina announced that Town Hall is open and that the public is welcome to address the Council in person or via e-mail.

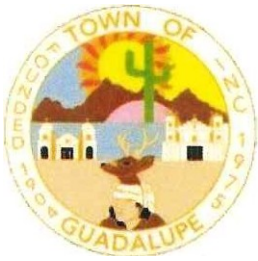
F. MAYOR and COUNCIL PRESENTATIONS: None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

Mayor Molina announced that agenda item G3 would be taken out of order.

3. (PUBLIC HEARING) REZONING REQUEST – 9215 SOUTH CALLE VAUO NAWI (*continued from the May 27, 2021 Regular Council Meeting*) (*item taken out of order*)

Councilmembers considered the approval or denial of a rezoning request for 9215 South Calle Vauro Nawi, APN 301-44-004, from R1-9 Single-family Residential, to C-M Commercial Mixed Use. If approved, the current use of the property, outdoor firewood retailer and storage, would be in compliance with the Town of Guadalupe Code of Ordinances. If denied, the current use is in non-conformance with allowable uses under R1-9 Single-family Residential zoning.



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Motion by Councilmember Bravo to open the public hearing; second by Councilmember Osuna; motion passed unanimously on a voice vote 6-0.

Mayor Molina opened the public hearing.

Angie Lopez, resident, thanked Councilmembers Gloria Cota and Joe Sánchez for their participation in a meeting to discuss her concerns regarding the (subject) property that has firewood stored on it. Ms. Lopez also thanked Councilmembers for viewing the property from a neighboring two-story home. She then thanked Mayor Molina, Vice Mayor Vital, Councilmember Bravo, and Jeff Kulaga, Town Manager / Clerk, for participating in two meetings.

Ms. Lopez noted that on May 27, 2021, the agenda items for the property in question were tabled by the Council. Of primary concern to the Citizens Safety Committee is that it is unsafe to store firewood next to residential properties. The Safety Committee is requesting that the rezoning request be denied, leaving the zoning at this location as residential. A petition in opposition to the rezoning request with 43 signatures has been submitted to Town officials.

Frank Lopez, resident, stated that the Citizens Safety Committee is requesting that the property remain zoned as residential; and, that the request to rezone the property to Commercial be denied. If approved, the residential environment would be disrupted. The Citizens Safety Committee is focused on the safety of residents. The property/business owner is focused on being a success; however, the business owner has not yet acknowledged that the firewood poses a safety hazard. It would be helpful if the business owner would acknowledge that the firewood poses safety hazard, for the record.

Jeff Kulaga, Town Manager / Clerk, provided an aerial view of the property and surrounding property zoning categories. The request under consideration is to rezone the property located at 9215 South Calle Vaou Nawi from R1-9 to C-M Mixed Use Commercial (C-M). Per the Town Code, C-M zoning is intended to provide for general and outdoor retail uses and light manufacturing and storage associated with commercial uses. Based on meetings with neighbors, the staff recommendation is to deny the rezoning request because of the intensity of the proposed land use. Instead, staff would recommend that the property be rezoned from R1-9 to a Planned Area Development (PAD) that would allow for specific land uses. Should the rezoning request be denied, the property owner would then have the option of pursuing a PAD.

Gary Jordan, Applicant, stated that if the rezoning request is denied, he would seek permission to store the firewood on the property until he determines whether he will be pursuing a PAD.

Motion by Councilmember Bravo to close the public hearing; second by Councilmember Osuna; motion passed unanimously on a voice vote 6-0.

Mayor Molina closed the public hearing.

Motion by Councilmember Soto to deny the rezoning request for 9215 South Calle Vaou Nawi from R1-9 to C-M Commercial Mixed; second by Vic Mayor Vital. Motion passed unanimously on a voice vote 6-0.

Councilmembers *denied* a rezoning request for 9215 South Calle Vaou Nawi, APN 301-44-004, from R1-9 Single-family Residential, to C-M Commercial Mixed Use. The current use is in non-conformance with allowable uses under R1-9 Single-family Residential zoning. (*related to item G2*)



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2. PUBLIC HEARING – REZONING REQUEST FOR 9215 SOUTH CALLE VAUO NAWI (continued from the May 27, 2021 Regular Council Meeting) (item taken out of order)

No members of the public spoke, nor was there any additional discussion on agenda item G2.

Per agenda item G3: Councilmembers *denied* a rezoning request from R1-9 to C-M Commercial Mixed Use so that the current use of the property will be consistent and in compliance with Town of Guadalupe Code §154.067 – Commercial Districts C-M Mixed Use Commercial. The property is located at 9215 South Calle Vauo Nawi, APN 301-44-004 and is presently zoned R1-9, Single-family Residential. The Applicant is Gary Jordan. (*related to item G3*)

1. VARIANCE REQUEST FOR 5911 EAST CALLE GUADALUPE ROAD & 9215 SOUTH CALLE VAUO NAWI (continued from the May 27, 2021 Regular Council Meeting)

Councilmembers considered the approval or denial of a variance request to install an 8’ wall for security purposes at 5911 East Calle Guadalupe Road and 9215 South Calle Vauo Nawi. The Applicant is Gary Jordan.

Current Town Ordinance allows:

§ 154.065 SINGLE-FAMILY RESIDENTIAL DISTRICTS: R-1-9 AND R-1-6. (C) *Permitted accessory uses.* (5) Fences, not to exceed four feet in height in front or street side yards or seven feet in height in the side or rear yards.

§ 154.067 COMMERCIAL DISTRICTS; C-1 NEIGHBORHOOD COMMERCIAL, C-2 GENERAL COMMERCIAL, AND C-M MIXED-USE COMMERCIAL. (5) In the C-M District, outdoor storage shall be screened from public street view and adjacent properties by opaque fences or walls, six feet in height. If approved, the Applicant would be authorized to build a wall 4’ higher than the existing Town Code R1-9 height limit of 4 and 2’ higher than existing Town Code C-Mix height limit of 6’.

Jeff Kulaga, Town Manager / Clerk, stated that the variance request is related to the height of the wall along Calle Vauo Nawi. Under the current ordinance requirements, the allowable height of a wall is 6’ along the C-M Commercial Mixed zoning (C-M) portions of the property. Along the residentially zoned portion of the property, R1-9, the allowable wall height is 4’ high. The property owner, Gary Jordan, is requesting an 8’ high wall along the entire length of the property. There are three properties that the wall would abut.

Mr. Kulaga reviewed additional Town Code language related to R1-9 and C-M zoning concerning wall height requirements. He then reviewed criteria for approving or denying a variance, along with a variance analysis, and findings. The findings revealed that adding height would improve safety, better secure equipment and firewood product, and decrease theft, vandalism, and trespassing; and, it would better protect the Applicant’s investment and improve the frontage of Calle Vauo Nawi. The staff recommendation is to approve the increased wall height, as requested, from 6’ to 8’ in height.

Frank Lopez, resident, stated that the Citizens Safety Committee would prefer that the Council adhere to the existing Town Code requirements.

Angie Lopez, resident, stated that the Code allows for a 6’ high wall in Commercially zoned districts. Residents would like to be able to assist firefighters should there be a fire. A fire will not be visible over an 8’ wall. A 6’ high wall along the residentially zoned portion of the property is a possibility, yet it would be too high to see over.

William Richardson, Applicant’s attorney, stated that he has known the Applicant, Gary Jordan, since 1970. Mr. Jordan will honor his word and has been a good neighbor. The purpose of a variance is to allow for deviating from Code requirements when appropriate. Mr. Jordan has safely operated at this property since 1982. The wall will result in a decrease in crime.



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Gary Jordan, Applicant, displayed photos of the condition the property was in when he purchased the property. At that time, the property posed a fire hazard due to what was being stored on the property. Mr. Jordan stated that he has cleaned up the property. He requested that the Council approve the variance for an 8' wall height along the south side of the property, for health and safety reasons.

In response to a question regarding the history of the property as it relates to fires, Fire Chief, Wayne Clement, stated that there have been five fires on the subject property many of which spread to surrounding properties. The clean-up of Mr. Jordan's property has greatly reduced hazardous conditions that previously existed. The number one fire hazard in Town is the residential property to the south which is currently not in compliance with the Town Code and the Fire Code.

In response to questions regarding the impact of an 8' wall, Mr. Clement stated that an 8' wall would provide an extra barrier from heat and it will provide a shield for fire equipment as well as firefighters. An 8' wall, as requested, will also improve the security on the property from the vandalism that is occurring.

Mr. Clement stated that the property owner has agreed to additional setbacks, reducing wood pile heights, and providing fire breaks and separation of the wood piles. Currently, the State Fire Code for commercially zoned properties allows for firewood to be stored 10' from a wall, and to be stacked 20' high. Mr. Jordan has agreed to reduce those firewood piles and to provide additional setbacks from the wall.

A Councilmember discussed a code reference that requires firewood to be stored indoors. The Mayor acknowledged that there is a misprint in the Town Code.

Motion by Councilmember Bravo to approve agenda item G1; second by Vice Mayor Vital. Motion passed on a voice vote 4-2 with Councilmembers Osuna and Soto voting no.

Councilmembers approved a variance request to install an 8' wall for security purposes at 5911 East Calle Guadalupe Road and 9215 South Calle Vaou Nawi. The Applicant is Gary Jordan.

4. PUBLIC HEARING – SOLID WASTE COLLECTION SERVICE PROPOSED RATE INCREASE (RESOLUTION NO. R2021.13)

Motion by Councilmember Bravo to open the public hearing; second by Councilmember Soto. Motion passed unanimously on a voice vote 6-0.

Mayor Molina opened the public hearing.

Jeff Kulaga, Town Manager / Clerk, recapped a budget presentation from April 25, 2019 regarding the status of the Solid Waste Fund and a proposed rate increase based on an anticipated fund deficit. He outlined the steps that have been taken to address the upcoming fund deficit, challenges ahead, and staff recommendations going forward. The last rate increase of 7.8% occurred in 2009. There was a bilingual water bill insert seeking public input regarding the proposed rate increase as well as an online survey. A majority of survey respondents voted in favor of a 15% rate increase.

Mr. Kulaga then reviewed the Council presentations related to a proposed rate increase, and actions taken to implement a rate increase, should one be approved by Council. If a rate increase is approved, it will be incorporated into the fiscal year 2021/2022 budget.

Motion by Councilmember Soto to close the public hearing; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.

Mayor Molina closed the public hearing.



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Held a public hearing to solicit public input on whether to increase solid waste collection rates by 15%. As authorized by the Town Council and as required by Arizona Revised Statutes, a Notice of Intention was posted on Friday, April 23, 2021, notifying the public that the Town Council is considering a 15% solid waste collection rate increase.

5. SOLID WASTE COLLECTION SERVICE PROPOSED RATE INCREASE (RESOLUTION NO. R2021.13)

Councilmembers considered adoption of a resolution increasing solid waste collection rates by 15%. If adopted, the rate increase would become effective July 1, 2021, to coincide with the fiscal year 2021/2022 budget cycle.

Motion by Councilmember Bravo to approve a 15% Solid Waste Fund rate increase, effective July 1, 2021: second by Councilmember Sánchez. Motion passed unanimously on a voice vote 6-0.

Councilmembers adopted **RESOLUTION NO. R2021.13** increasing solid waste collection rates by 15%. If adopted, the rate increase would become effective July 1, 2021, to coincide with the fiscal year 2021/2022 budget cycle.

6. COVID-19 ACTION UPDATE

Jeff Kulaga, Town Manager / Clerk provided an update from Town staff regarding current Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town service and steps taken to safeguard public health and safety in response to the Coronavirus. The COVID-19 positive case rates have been very low.

Mr. Kulaga noted that per the Maricopa County Health Department, the Town's vaccination rate stands at 37%. Town staff is working on increasing the vaccination rate. Mr. Kulaga reviewed upcoming vaccination events. It is unclear what areas of the community are choosing not to pursue a vaccination.

Vice Mayor Vital left the meeting.

Councilmembers discussed upcoming vaccination events for individuals 12 years and older. There is a Back to School event scheduled for Friday, July 23, 2021, at Frank Elementary School. It was suggested that vaccination events be planned for youth that intend to participate in school sports. The Town is also seeking partners who will assist in providing donations for school supplies for the Back to School event.

7. TOWN-OWNED RIGHT-OF-WAY LAND SALE (RESOLUTION NO. R2021.15) (continued from the March 25, 2021 & April 8, 2021, Regular Council Meetings)

Councilmembers considered adoption of a resolution authorizing the sale of Town-owned right-of-way. The 3,930 square feet of Town-owned right-of-way is located adjacent to 9438 South Calle Bella Vista. The sale would comply with Arizona Revised Statutes sections §28-7205 and §28-7208 declaring the property to be excess, approving the abandonment, and that compensation be paid to the Town.

Jeff Kulaga, Town Manager / Clerk, stated that the subject property is excess right-of-way. An interested party has offered \$5,000 to purchase the right-of-way and has agreed to build two gates, one on private property directly adjacent to the right-of-way, and a gate on town-owned property to allow access to town-owned land where a billboard is located.

David Ledyard, Town Attorney, stated that the right-of-way is small and is not part of the roadway. It is of no use to anyone other than the abutting property owner. The Town has complied with the Arizona Revised Statutes throughout this process. Attached to the resolution is the legal description, an agreement outlining what the property buyer intends to do, and a rendering of the gates.



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Motion by Councilmember Bravo to approve agenda item G7; second by Councilmember Sanchez. Motion passed unanimously on a voice vote 5-0.

Councilmembers adopted **RESOLUTION NO. R2021.15** authorizing the sale of Town-owned right-of-way. The 3,930 square feet of Town-owned right-of-way is located adjacent to 9438 South Calle Bella Vista. The sale would comply with Arizona Revised Statutes sections §28-7205 and §28-7208 declaring the property to be excess, approving the abandonment, and that compensation be paid to the Town.

8. CLAIMS

Councilmembers considered taking action to approve the check register for May 2021, totaling \$487,633.74.

Motion by Councilmember Sánchez to approve agenda item G8; second by Councilmember Bravo. Motion passed unanimously on a voice vote 5-0.

Councilmembers approved the check register for May 2021, totaling \$487,633.74.

Vice Mayor Vital joined the meeting.

H. TOWN MANAGERS' COMMENTS – None.

I. COUNCILMEMBERS' COMMENTS

Councilmember Sánchez

- Thanked staff for their work.
- Stay safe and healthy; get vaccinated.
- Check on elderly neighbors.

Councilmember Bravo

- Thanked residents for sharing their concerns with Council.
- Public safety is important.
- Get vaccinated; a 37% vaccination rate is too low.

Councilmember Soto

- Thanked staff for their upkeep of the Mercado.

Councilmember Osuna

- Thanked staff for their work.

Vice Mayor Molina

- There is a budget meeting following this meeting.

Vice Mayor Vital

- Thanked everyone.
- Saturday, June 26, 2021 – vaccination event that is open to the public.



J. ADJOURNMENT

Motion by Councilmember Sánchez to adjourn the Regular Council Meeting; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 6-0.

The meeting was adjourned at 7:20 p.m.

Valerie Molina, Mayor

Valerie Molina
Mayor

ATTEST:

Ricardo Vital
Vice Mayor

Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 24, 2021, Town of Guadalupe, Town Council Regular 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
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Minutes of the Guadalupe Town Council Special Meeting held on Wednesday, June 30, 2021, 1:00 p.m., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. CALL TO ORDER

Mayor Molin called the meeting to order at 1:00 p.m.

B. ROLL CALL

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

Staff Present: Jeff Kulaga – Town Manager / Clerk and David Ledyard – Town Attorney

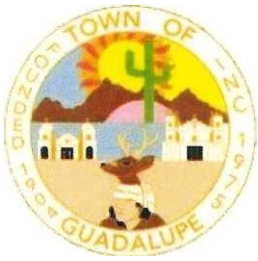
C. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. EXECUTIVE SESSION:

Motion by Councilmember Bravo to convene into Executive Session; second by Councilmember Soto. 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; and, legal advice concerning the following topics:

- a. Arizona Department of Transportation Lease of Town-owned property – 9050 South Avenida del Yaqui
- b. Town-owned Properties Request for Proposals responses:
 - i. 5603 East Calle Iglesia
 - ii. 5604 East Calle Mexico
 - iii. 9050 South Avenida del Yaqui – Northeast corner Avenida del Yaqui and Guadalupe Road
 - iv. 9050 South Avenida del Yaqui – Northwest corner Avenida del Yaqui and Guadalupe Road
 - v. Northwest corner Avenida del Yaqui and Guadalupe Road
 - vi. 9241 South Avenida del Yaqui
- c. Town-owned Property use during special events
 - i. Northeast corner Avenida del Yaqui and Guadalupe Road - 9050 South Avenida del Yaqui
 - ii. Southeast corner Avenida del Yaqui and Guadalupe Road - 9241 South Avenida del Yaqui
- d. Town right-of-way – 8836 South Avenida del Yaqui
- e. Guad Building – 8419 South Avenida del Yaqui
- f. Rezoning and Variance Request – 5911 East Calle Guadalupe Road & 9215 South Calle Vauo Nawi



- g. Calle Vauo Nawi right-of-way appraisal - 5911 East Calle Guadalupe Road & 9215 South Calle Vauo Nawi

C. ADJOURNMENT

Motion by Councilmember Soto to adjourn the Special Council Meeting; second by Councilmember Sánchez. Motion passed unanimously on a voice vote 7-0.

The meeting was adjourned at 1:02 p.m.

Valerie Molina
Mayor

Valerie Molina, Mayor

ATTEST:

Ricardo Vital
Vice Mayor

Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo
Councilmember

CERTIFICATION

Gloria Cota
Councilmember

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the June 30, 2021, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Elvira Osuna
Councilmember

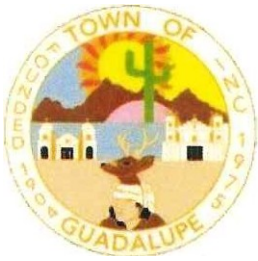
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9241 S. Avenida del Yaqui
Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368



Minutes Town Council Regular Meeting July 8, 2021

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

Anita Cota Soto
Councilmember

Agendas/Minutes:
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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, July 8, 2021, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Museum Room, Guadalupe, Arizona.

A. Mayor Molina called the meeting to order at 6:02 p.m.

B. ROLL CALL

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

Councilmembers Absent: Councilmember Joe Sánchez and Councilmember Anita Cota Soto

Staff Present: Jeff Kulaga – Town Manager / Clerk, Jennifer Drury – Assistant to the Town Manager, Cachi Castorena, MCSO Deputy, and David Ledyard – Town Attorney (via video conference)

C. INVOCATION/PLEDGE OF ALLEGIANCE

Councilmember Bravo provided the invocation. Mayor Molina then lead the Pledge of Allegiance.

D. APPROVAL OF MINUTES:

1. Approval of the June 24, 2021 Special Council Meeting Minutes.

Motion by Councilmember Bravo to approve agenda item D1; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

1. Councilmembers approved the June 24, 2021, Special Council Meeting Minutes.

E. CALL TO THE PUBLIC: No one spoke. Mayor Molina announced that Town Hall is open and that the public is welcome to address the Council in person or via e-mail.

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 Town of Guadalupe COVID-19 positive case rates, scheduled testing, vaccination information, Town services, and steps taken to safeguard public health and safety in response to the Coronavirus.

Mr. Kulaga stated that everyone should continue to use their judgement on whether to wear a mask; continue washing hands; continue social distancing; and, urged everyone to get vaccinated. He then discussed recent vaccination events and thanked the Towns' community partners for their support. Per the County Health Department, Guadalupe's vaccinated rate is 31%. Guadalupe is one of two municipalities in the County that is under a 40% vaccination rate.



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Mr. Kulaga outlined services and supplies that have been provided by the Town to residents over the past year related to COVID-19 and its impacts. The new focus will be on increasing the vaccination rate for residents. Another area of focus will be the allocation of Economic Recovery Act Funding. Currently, there is \$468,721 in federal funds available for eligible Guadalupe families. Eligible families must demonstrate a decrease in income due to COVID-19, an increase in expenses such as medical bills due to COVID-19, and household size is also a factor.

An upcoming vaccination event will include a Back-to-School event on Saturday, July 24, 2021. The Promotoras will be in attendance to determine if there are families that are eligible for federal funding.

Mr. Kulaga discussed COVID-19 positive case rates that are trending downward.

In response to a question regarding how to determine if a family is eligible for federal funding, Mr. Kulaga stated that staff is currently receiving training on what documentation is required to determine eligibility to receive federal funding assistance. This program will also be promoted on the Town's website and through the Promotoras.

In response to a question regarding the upcoming vaccination/Back-to-School event, Vice Mayor Vital stated that attendees that show proof of being vaccinated will be entered into a raffle. Ages 12 and older are eligible to be vaccinated.

2. RESCIND REQUIRING FACE COVERINGS IN PUBLIC PROCLAMATION (JUNE 19, 2020)

Councilmembers discussed rescinding the June 19, 2020, Proclamation issued by Mayor Molina requiring all individuals within the jurisdiction of the Town of Guadalupe to wear face coverings in all places of public accommodation, if they are or will be in contact with other individuals who are not in their household, and / or required in all spaces where it is difficult or impossible to maintain physical distancing.

Jeff Kulaga, Town Manager / Clerk, discussed the low COVID-19 positive cases in Guadalupe. Nationally, there is less mask wearing. Mr. Kulaga noted that when the face coverings in public proclamation was implemented in June, 2020, it was challenging to enforce.

Councilmembers discussed new virus strains and how they impact those that are, or are not, vaccinated. Guadalupe's low vaccination rate is of concern. Until the vaccination rate increases, the face coverings in public proclamation should remain in place. It is important to take the Delta virus seriously. There are families that are deciding not to get vaccinated because they have children under the age of 12 years old, fear, and disbelief that it is needed.

Motion by Councilmember Bravo to retain the face coverings in public proclamation dated June 19, 2020, until the vaccination rate increases; second by Vice Mayor Vital. Motion passed unanimously on a voice vote 5-0.

Councilmembers voted to retain the June 19, 2020, Proclamation issued by Mayor Molina requiring all individuals within the jurisdiction of the Town of Guadalupe to wear face coverings in all places of public accommodation, if they are or will be in contact with other individuals who are not in their household, and / or required in all spaces where it is difficult or impossible to maintain physical distancing.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk

- The Wastewater Collection System Rehabilitation Project (sewer line repairs), a \$517,000 grant funded project, will begin July 12, and conclude in October 2021. The Town's sewer system is 40 years old. Manhole covers will be replaced and sewer pipes will be lined. Curbs and gutters may be removed and replaced. Dibble Engineering is coordinating repairs along Avenida del Yaqui to coincide with the Avenida del Yaqui Street Improvement Project. Crews will inform residents that may be impacted.



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I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- o Thanked everyone.
- o Encouraged everyone to get vaccinated.

Councilmember Osuna

- o Thanked everyone for their work.
- o Condolences to the families that are victims of the acts of violence in the community; and, encouraged families to be part of the solution.

Vice Mayor Vital

- o Saturday, July 24, 2021 – Vaccination event.

Mayor Molina

- o She and Vice Mayor Vital met with Pascua Yaqui Tribe Workforce Development Office representatives to discuss their reentry program that begins in August. The program is to assist incarcerated individuals to reenter society. Brochures are available at Town Hall and at the tribal office.
- o This evening, behavioral health services are available at Community Center on Avenida del Yaqui; and, fresh produce is available to the public.

J. ADJOURNMENT

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

The meeting was adjourned at 6:31 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 July 8, 2021, 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

RESOLUTION NO. R2021.16

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, MARICOPA COUNTY, ARIZONA, RELATING TO ADMINISTRATION; APPROVING AND AUTHORIZING THE TOWN MANAGER / CLERK TO EXECUTE AN AGREEMENT THROUGH THE STATE OF ARIZONA FOR FUNDING FROM THE U.S. DEPARTMENT OF THE TREASURY FOR CORONAVIRUS LOCAL FISCAL RECOVERY FUNDS AS PART OF THE AMERICAN RESCUE PLAN ACT (ARPA).

WHEREAS, the American Rescue Plan Act (ARPA) provides a substantial infusion of resources to address the economic fallout from the COVID-19 pandemic and lay the foundation for a strong and equitable recovery; and

WHEREAS, ARPA authorized the Department of the Treasury to make payments to recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund; and

WHEREAS, the Town of Guadalupe is eligible to receive funding from ARPA through the State of Arizona as a "non-entitlement" unit of government; and

WHEREAS, the Town of Guadalupe will be allocated \$2,214,622.28; and

WHEREAS, the funding can be used for, but is not limited to, addressing negative economic impacts caused by the public health emergency, replacing lost public sector revenue, or investing in water and sewer infrastructure; and

WHEREAS, the Mayor and Council of the Town of Guadalupe find it is in the best interests of its citizens to enter into this grant agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, as follows:

SECTION 1. The agreement through the State of Arizona for funding from the U.S. Department of the Treasury for Coronavirus Local Fiscal Recovery Funds as part of the American Rescue Plan Act incorporated by this reference in this resolution as Exhibit A is hereby approved, and the Town Manager / Clerk is hereby authorized and directed to execute it for and on behalf of the Town of Guadalupe.

SECTION 2. The Town's Manager / Clerk and staff are hereby directed and authorized to undertake all other and further tasks required or beneficial to carry out the terms, obligations, and objectives of the grant agreement.

PASSED AND ADOPTED by the Mayor and Council of the Town of Guadalupe, Arizona, this 14th day of July, 2021.

Valerie Molina, Mayor

ATTEST:

APPROVED AS TO FORM:

Jeff Kulaga, Town Manager / Clerk

David E. Ledyard, Town Attorney

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

| | |
|--|---|
| Town of Guadalupe, 9241 S. Avenida del Yaqui Guadalupe, AZ 85283 | DUNS Number: 002503092 Taxpayer Identification Number: 86-0297728 Assistance Listing Number: 21.019 |
|--|---|

Sections 602(b) and 603(b) of the Social Security Act (the Act) as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2 (March 11, 2021) authorize the Department of the Treasury (Treasury) to make payments to certain recipients from the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund.

Recipient hereby agrees, as a condition to receiving such payment from Treasury, to the terms attached hereto.

Recipient: Town of Guadalupe

Authorized Representative: Jeff Kulaga Signature _____

Title: Town Manager/Clerk

Date signed: _____

U.S. Department of the Treasury:

Authorized Representative:

Title:

Date:

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 15 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.

U.S. DEPARTMENT OF THE TREASURY
CORONAVIRUS LOCAL FISCAL RECOVERY FUND
AWARD TERMS AND CONDITIONS

1. Use of Funds.
 - a. Recipient understands and agrees that the funds disbursed under this award may only be used in compliance with section 603(c) of the Social Security Act (the Act), Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. Recipient will determine prior to engaging in any project using this assistance that it has the institutional, managerial, and financial capability to ensure proper planning, management, and completion of such project.
2. Period of Performance. The period of performance for this award begins on the date hereof and ends on December 31, 2026. As set forth in Treasury's implementing regulations, Recipient may use award funds to cover eligible costs incurred during the period that begins on March 3, 2021, and ends on December 31, 2024.
3. Reporting. Recipient agrees to comply with any reporting obligations established by Treasury as they relate to this award.
4. Maintenance of and Access to Records
 - a. Recipient shall maintain records and financial documents sufficient to evidence compliance with section 603(c) of the Act, Treasury's regulations implementing that section, and guidance issued by Treasury regarding the foregoing.
 - b. The Treasury Office of Inspector General and the Government Accountability Office, or their authorized representatives, shall have the right of access to records (electronic and otherwise) of Recipient in order to conduct audits or other investigations.
 - c. Records shall be maintained by Recipient for a period of five (5) years after all funds have been expended or returned to Treasury, whichever is later.
5. Pre-award Costs. Pre-award costs, as defined in 2 C.F.R. § 200.458, may not be paid with funding from this award.
6. Administrative Costs. Recipient may use funds provided under this award to cover both direct and indirect costs.
7. Cost Sharing. Cost sharing or matching funds are not required to be provided by Recipient.
8. Conflicts of Interest. Recipient understands and agrees it must maintain a conflict of interest policy consistent with 2 C.F.R. § 200.318(c) and that such conflict of interest policy is applicable to each activity funded under this award. Recipient and subrecipients must disclose in writing to Treasury or the pass-through entity, as appropriate, any potential conflict of interest affecting the awarded funds in accordance with 2 C.F.R. § 200.112.

9. Compliance with Applicable Law and Regulations.

- a. Recipient agrees to comply with the requirements of section 603 of the Act, regulations adopted by Treasury pursuant to section 603(f) of the Act, and guidance issued by Treasury regarding the foregoing. Recipient also agrees to comply with all other applicable federal statutes, regulations, and executive orders, and Recipient shall provide for such compliance by other parties in any agreements it enters into with other parties relating to this award.
- b. Federal regulations applicable to this award include, without limitation, the following:
 - i. Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, 2 C.F.R. Part 200, other than such provisions as Treasury may determine are inapplicable to this Award and subject to such exceptions as may be otherwise provided by Treasury. Subpart F – Audit Requirements of the Uniform Guidance, implementing the Single Audit Act, shall apply to this award.
 - ii. Universal Identifier and System for Award Management (SAM), 2 C.F.R. Part 25, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 25 is hereby incorporated by reference.
 - iii. Reporting Subaward and Executive Compensation Information, 2 C.F.R. Part 170, pursuant to which the award term set forth in Appendix A to 2 C.F.R. Part 170 is hereby incorporated by reference.
 - iv. OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement), 2 C.F.R. Part 180, including the requirement to include a term or condition in all lower tier covered transactions (contracts and subcontracts described in 2 C.F.R. Part 180, subpart B) that the award is subject to 2 C.F.R. Part 180 and Treasury's implementing regulation at 31 C.F.R. Part 19.
 - v. Recipient Integrity and Performance Matters, pursuant to which the award term set forth in 2 C.F.R. Part 200, Appendix XII to Part 200 is hereby incorporated by reference.
 - vi. Governmentwide Requirements for Drug-Free Workplace, 31 C.F.R. Part 20.
 - vii. New Restrictions on Lobbying, 31 C.F.R. Part 21.
 - viii. Uniform Relocation Assistance and Real Property Acquisitions Act of 1970 (42 U.S.C. §§ 4601-4655) and implementing regulations.
 - ix. Generally applicable federal environmental laws and regulations.
- c. Statutes and regulations prohibiting discrimination applicable to this award include, without limitation, the following:
 - i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq.) and Treasury's implementing regulations at 31 C.F.R. Part 22, which prohibit discrimination on the basis of race, color, or national origin under programs or activities receiving federal financial assistance;

- ii. The Fair Housing Act, Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), which prohibits discrimination in housing on the basis of race, color, religion, national origin, sex, familial status, or disability;
 - iii. Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of disability under any program or activity receiving federal financial assistance;
 - iv. The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101 et seq.), and Treasury's implementing regulations at 31 C.F.R. Part 23, which prohibit discrimination on the basis of age in programs or activities receiving federal financial assistance; and
 - v. Title II of the Americans with Disabilities Act of 1990, as amended (42 U.S.C. §§ 12101 et seq.), which prohibits discrimination on the basis of disability under programs, activities, and services provided or made available by state and local governments or instrumentalities or agencies thereto.
10. Remedial Actions. In the event of Recipient's noncompliance with section 603 of the Act, other applicable laws, Treasury's implementing regulations, guidance, or any reporting or other program requirements, Treasury may impose additional conditions on the receipt of a subsequent tranche of future award funds, if any, or take other available remedies as set forth in 2 C.F.R. § 200.339. In the case of a violation of section 603(c) of the Act regarding the use of funds, previous payments shall be subject to recoupment as provided in section 603(e) of the Act.
11. Hatch Act. Recipient agrees to comply, as applicable, with requirements of the Hatch Act (5 U.S.C. §§ 1501-1508 and 7324-7328), which limit certain political activities of State or local government employees whose principal employment is in connection with an activity financed in whole or in part by this federal assistance.
12. False Statements. Recipient understands that making false statements or claims in connection with this award is a violation of federal law and may result in criminal, civil, or administrative sanctions, including fines, imprisonment, civil damages and penalties, debarment from participating in federal awards or contracts, and/or any other remedy available by law.
13. Publications. Any publications produced with funds from this award must display the following language: "This project [is being] [was] supported, in whole or in part, by federal award number [enter project FAIN] awarded to [name of Recipient] by the U.S. Department of the Treasury."
14. Debts Owed the Federal Government.
- a. Any funds paid to Recipient (1) in excess of the amount to which Recipient is finally determined to be authorized to retain under the terms of this award; (2) that are determined by the Treasury Office of Inspector General to have been misused; or (3) that are determined by Treasury to be subject to a repayment obligation pursuant to section 603(e) of the Act and have not been repaid by Recipient shall constitute a debt to the federal government.
 - b. Any debts determined to be owed the federal government must be paid promptly by

Recipient. A debt is delinquent if it has not been paid by the date specified in Treasury's initial written demand for payment, unless other satisfactory arrangements have been made or if the Recipient knowingly or improperly retains funds that are a debt as defined in paragraph 14(a). Treasury will take any actions available to it to collect such a debt.

15. Disclaimer.

- a. The United States expressly disclaims any and all responsibility or liability to Recipient or third persons for the actions of Recipient or third persons resulting in death, bodily injury, property damages, or any other losses resulting in any way from the performance of this award or any other losses resulting in any way from the performance of this award or any contract, or subcontract under this award.
- b. The acceptance of this award by Recipient does not in any way establish an agency relationship between the United States and Recipient.

16. Protections for Whistleblowers.

- a. In accordance with 41 U.S.C. § 4712, Recipient may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.
- b. The list of persons and entities referenced in the paragraph above includes the following:
 - i. A member of Congress or a representative of a committee of Congress;
 - ii. An Inspector General;
 - iii. The Government Accountability Office;
 - iv. A Treasury employee responsible for contract or grant oversight or management;
 - v. An authorized official of the Department of Justice or other law enforcement agency;
 - vi. A court or grand jury; or
 - vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.
- c. Recipient shall inform its employees in writing of the rights and remedies provided under this section, in the predominant native language of the workforce.

17. Increasing Seat Belt Use in the United States. Pursuant to Executive Order 13043, 62 FR 19217 (Apr. 18, 1997), Recipient should encourage its contractors to adopt and enforce on-the-job seat belt policies and programs for their employees when operating company-owned, rented or personally owned vehicles.

18. Reducing Text Messaging While Driving. Pursuant to Executive Order 13513, 74 FR 51225 (Oct. 6, 2009), Recipient should encourage its employees, subrecipients, and contractors to adopt and enforce policies that ban text messaging while driving, and Recipient should establish workplace safety policies to decrease accidents caused by distracted drivers.

OMB Approved No. 1505-0271

Expiration Date: November 30, 2021

ASSURANCES OF COMPLIANCE WITH CIVIL RIGHTS REQUIREMENTS**ASSURANCES OF COMPLIANCE WITH TITLE VI OF THE
CIVIL RIGHTS ACT OF 1964**

As a condition of receipt of federal financial assistance from the Department of the Treasury, the recipient named below (hereinafter referred to as the “Recipient”) provides the assurances stated herein. The federal financial assistance may include federal grants, loans and contracts to provide assistance to the Recipient’s beneficiaries, the use or rent of Federal land or property at below market value, Federal training, a loan of Federal personnel, subsidies, and other arrangements with the intention of providing assistance. Federal financial assistance does not encompass contracts of guarantee or insurance, regulated programs, licenses, procurement contracts by the Federal government at market value, or programs that provide direct benefits.

The assurances apply to all federal financial assistance from or funds made available through the Department of the Treasury, including any assistance that the Recipient may request in the future.

The Civil Rights Restoration Act of 1987 provides that the provisions of the assurances apply to all of the operations of the Recipient’s program(s) and activity(ies), so long as any portion of the Recipient’s program(s) or activity(ies) is federally assisted in the manner prescribed above.

1. Recipient ensures its current and future compliance with Title VI of the Civil Rights Act of 1964, as amended, which prohibits exclusion from participation, denial of the benefits of, or subjection to discrimination under programs and activities receiving federal financial assistance, of any person in the United States on the ground of race, color, or national origin (42 U.S.C. § 2000d *et seq.*), as implemented by the Department of the Treasury Title VI regulations at 31 CFR Part 22 and other pertinent executive orders such as Executive Order 13166, directives, circulars, policies, memoranda, and/or guidance documents.
2. Recipient acknowledges that Executive Order 13166, “Improving Access to Services for Persons with Limited English Proficiency,” seeks to improve access to federally assisted programs and activities for individuals who, because of national origin, have Limited English proficiency (LEP). Recipient understands that denying a person access to its programs, services, and activities because of LEP is a form of national origin discrimination prohibited under Title VI of the Civil Rights Act of 1964 and the Department of the Treasury’s implementing regulations. Accordingly, Recipient shall initiate reasonable steps, or comply with the Department of the Treasury’s directives, to ensure that LEP persons have meaningful access to its programs, services, and activities. Recipient understands and agrees that meaningful access may entail providing language assistance services, including oral interpretation and written translation where necessary, to ensure effective communication in the Recipient’s programs, services, and activities.
3. Recipient agrees to consider the need for language services for LEP persons when Recipient develops applicable budgets and conducts programs, services, and activities. As a resource, the Department of the Treasury has published its LEP guidance at 70 FR 6067. For more information on taking reasonable steps to provide meaningful access for LEP persons, please visit <http://www.lep.gov>.

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Expiration Date: November 30, 2021

4. Recipient acknowledges and agrees that compliance with the assurances constitutes a condition of continued receipt of federal financial assistance and is binding upon Recipient and Recipient's successors, transferees, and assignees for the period in which such assistance is provided.
5. Recipient acknowledges and agrees that it must require any sub-grantees, contractors, subcontractors, successors, transferees, and assignees to comply with assurances 1-4 above, and agrees to incorporate the following language in every contract or agreement subject to Title VI and its regulations between the Recipient and the Recipient's sub-grantees, contractors, subcontractors, successors, transferees, and assignees:

The sub-grantee, contractor, subcontractor, successor, transferee, and assignee shall comply with Title VI of the Civil Rights Act of 1964, which prohibits recipients of federal financial assistance from excluding from a program or activity, denying benefits of, or otherwise discriminating against a person on the basis of race, color, or national origin (42 U.S.C. § 2000d et seq.), as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, which are herein incorporated by reference and made a part of this contract (or agreement). Title VI also includes protection to persons with "Limited English Proficiency" in any program or activity receiving federal financial assistance, 42 U.S.C. § 2000d et seq., as implemented by the Department of the Treasury's Title VI regulations, 31 CFR Part 22, and herein incorporated by reference and made a part of this contract or agreement.

6. Recipient understands and agrees that if any real property or structure is provided or improved with the aid of federal financial assistance by the Department of the Treasury, this assurance obligates the Recipient, or in the case of a subsequent transfer, the transferee, for the period during which the real property or structure is used for a purpose for which the federal financial assistance is extended or for another purpose involving the provision of similar services or benefits. If any personal property is provided, this assurance obligates the Recipient for the period during which it retains ownership or possession of the property.
7. Recipient shall cooperate in any enforcement or compliance review activities by the Department of the Treasury of the aforementioned obligations. Enforcement may include investigation, arbitration, mediation, litigation, and monitoring of any settlement agreements that may result from these actions. The Recipient shall comply with information requests, on-site compliance reviews and reporting requirements.
8. Recipient shall maintain a complaint log and inform the Department of the Treasury of any complaints of discrimination on the grounds of race, color, or national origin, and limited English proficiency covered by Title VI of the Civil Rights Act of 1964 and implementing regulations and provide, upon request, a list of all such reviews or proceedings based on the complaint, pending or completed, including outcome. Recipient also must inform the Department of the Treasury if Recipient has received no complaints under Title VI.
9. Recipient must provide documentation of an administrative agency's or court's findings of non-compliance of Title VI and efforts to address the non-compliance, including any voluntary compliance or other

OMB Approved No. 1505-0271
Expiration Date: November 30, 2021

agreements between the Recipient and the administrative agency that made the finding. If the Recipient settles a case or matter alleging such discrimination, the Recipient must provide documentation of the settlement. If Recipient has not been the subject of any court or administrative agency finding of discrimination, please so state.

10. If the Recipient makes sub-awards to other agencies or other entities, the Recipient is responsible for ensuring that sub-recipients also comply with Title VI and other applicable authorities covered in this document State agencies that make sub-awards must have in place standard grant assurances and review procedures to demonstrate that that they are effectively monitoring the civil rights compliance of sub-recipients.

The United States of America has the right to seek judicial enforcement of the terms of this assurances document and nothing in this document alters or limits the federal enforcement measures that the United States may take in order to address violations of this document or applicable federal law.

Under penalty of perjury, the undersigned official(s) certifies that official(s) has read and understood the Recipient’s obligations as herein described, that any information submitted in conjunction with this assurances document is accurate and complete, and that the Recipient is in compliance with the aforementioned nondiscrimination requirements.

Recipient

Date

Jeff Kulaga, Town Manager / Clerk
Signature of Authorized Official

PAPERWORK REDUCTION ACT NOTICE

The information collected will be used for the U.S. Government to process requests for support. The estimated burden associated with this collection of information is 30 minutes per response. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Office of Privacy, Transparency and Records, Department of the Treasury, 1500 Pennsylvania Ave., N.W., Washington, D.C. 20220. DO NOT send the form to this address. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid control number assigned by OMB.



NON-ENTITLEMENT UNITS OF LOCAL GOVERNMENT PROGRAM

BUDGET ATTESTATION:

I, Jeff Kulaga, Town Manager/Clerk, am the authorized representative of the Town of Guadalupe, and I certify that:

- My total budget (defined as the annual total operating budget, including general fund and other funds, in effect as of January 27, 2020) or top-line expenditure total (in exceptional cases in which the NEU does not adopt a formal budget) is \$9,444,200.
- This number may be verified against a copy of the appropriate budget documents submitted in my first report to the U.S. Department Of The Treasury.
- If my total allocation is found to be more than 75 percent of my reference budget, the State of Arizona will return the amount of the allocation in excess of my reference budget to the U.S. Department Of The Treasury.

Jeff Kulaga
Authorized Representative Printed Name

Town Manager/Clerk
Title

Authorized Representative Signature

Date

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 7/8/2021 8:31 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|---|--|
| 66302 | AFFGPS 47642 47642 47642 | Affordable GPS Tracking LLC vehicle tracking Q3 CY 21 vehicle tracking Q3 CY 21 vehicle tracking Q3 CY 21 | 06/04/2021 vehicle tracking Q3 CY 21 vehicle tracking Q3 CY 21 vehicle tracking Q3 CY 21 | 74.85 74.85 748.50 |
| Total for Check Number 66302: | | | | 898.20 |
| 66303 | ALPHAGRA 42055 42169 | Alphagraphics 10" circle decals for vehicles decals, business hours, and no weapons vinyl stic | 06/04/2021 10" circle decals for vehicles decals, business hours, and no | 84.04 375.80 |
| Total for Check Number 66303: | | | | 459.84 |
| 66304 | AAA FY 22 | Area Agency on Aging vehicle lease FY 22 for 19 Ford Vin#...2508 | 06/04/2021 vehicle lease FY 22 for 19 Fo | 1.00 |
| Total for Check Number 66304: | | | | 1.00 |
| 66305 | ARRINGTO 2020384 | Arrington Watkins Architects LLC TH renovation: construction 10% | 06/04/2021 TH renovation: construction 1 | 2,435.10 |
| Total for Check Number 66305: | | | | 2,435.10 |
| 66306 | BEEKEEP 20120 | Beekeeper Total Bee Control, Inc. n basin: bee removal | 06/04/2021 n basin: bee removal | 175.00 |
| Total for Check Number 66306: | | | | 175.00 |
| 66307 | BOUNDTRE 84071435 84073310 | Bound Tree Medical, LLC patient cables and sensors sensos and patient cables | 06/04/2021 patient cables and sensors sensos and patient cables | 383.46 498.43 |
| Total for Check Number 66307: | | | | 881.89 |
| 66308 | CASTORCA 05302021 | Castorena, Cachi Mercado event 5/30: crowd control and security | 06/04/2021 Mercado event 5/30: crowd cc | 200.00 |
| Total for Check Number 66308: | | | | 200.00 |
| 66309 | DIBBLENG 1016014.10-5 1016014.10-5 1016014.12-4 1016014-66 1016014-66 1016014-66 1016014-66 | Dibble & Associates Consutling Engineers wasatewater system rehab: design services wasatewater system rehab: construction admin hingline canal: lighting evaluation and design & c private lateral root ball engineer services May 21 food truck drive thru eval: engineer & project m inspicion services 04/26-05/21/21 sr center freezer/mercado roof issue: engineer se | 06/04/2021 wasatewater system rehab: co wasatewater system rehab: co hingline canal: lighting evalut engineering services May 21 engineering services May 21 engineering services May 21 engineering services May 21 | 5,000.00 782.80 6,590.00 195.00 545.00 4,935.00 585.00 |
| Total for Check Number 66309: | | | | 18,632.80 |
| 66310 | EWING | Ewing Irrigation Products, Inc | 06/04/2021 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|---|--------------|
| | 14243884 | TH: rock cover .96 tons | TH: rock cover .96 tons | 45.88 |
| | 14244627 | TH: rock cover .98 tons | TH: rock cover .98 tons | 46.82 |
| | 14245581 | TH: rock cover 1.04 tons | TH: rock cover 1.04 tons | 49.69 |
| | 14253577 | TH: rock cover .91 tons | TH: rock cover .91 tons | 43.48 |
| | | | Total for Check Number 66310: | 185.87 |
| 66311 | FIERROME 635 | Fierro Media HD LLC COVID19: discount | 06/04/2021 COVID19: AV support for To | -1,500.00 |
| | 635 | COVID19: AV support for Town Hall meeting 5/ | COVID19: AV support for To | 3,000.00 |
| | 636 | COVID19: AV support for Town Hall meeting 5/ | COVID19: AV support for To | 3,000.00 |
| | 636 | COVID19: discount | COVID19: AV support for To | -1,500.00 |
| | 636-2 | COVID19: AV support for joint Town Council a | COVID19: AV support for joi | 4,000.00 |
| | | | Total for Check Number 66311: | 7,000.00 |
| 66312 | GFFA 06042021 KF | Guadalupe Firefighters Associa PR Batch 00804.06.2021 Kitty Fund | 06/04/2021 PR Batch 00804.06.2021 Kitt | 108.00 |
| | | | Total for Check Number 66312: | 108.00 |
| 66313 | GFFA 06042021 UD | Guadalupe Firefighters Associa PR Batch 00804.06.2021 Union Dues | 06/04/2021 PR Batch 00804.06.2021 Unic | 165.00 |
| | | | Total for Check Number 66313: | 165.00 |
| 66314 | AZPPE 2774 | Gulf Coast Business Credit CitroSqueeze 5 gal pails | 06/04/2021 CitroSqueeze 5 gal pails | 166.46 |
| | | | Total for Check Number 66314: | 166.46 |
| 66315 | HOLGUING 26 | Holguin, Graciela COVID19: coordinate services w/ TOG, clients, | 06/04/2021 COVID19: coordinate service | 800.00 |
| | | | Total for Check Number 66315: | 800.00 |
| 66316 | JUVES 14843 | Juve's Auto Clinic 06 ford: door actuator replacement & labor | 06/04/2021 06 ford: door actuator replacel | 162.87 |
| | | | Total for Check Number 66316: | 162.87 |
| 66317 | MCSHER JUN21PATROL | MCSO Patrol and Per Diem Billing patrol services Jun 21 | 06/04/2021 patrol services Jun 21 | 171,328.61 |
| | | | Total for Check Number 66317: | 171,328.61 |
| 66318 | MINERT 306295 | Minert & Associates random drug test AC | 06/04/2021 random drug test AC | 64.00 |
| | | | Total for Check Number 66318: | 64.00 |
| 66319 | NATWIDE 06042021 | Nationwide Retirement Solution PR Batch 00804.06.2021 Nationwide (PEBSCO) | 06/04/2021 PR Batch 00804.06.2021 Nati | 780.00 |
| | | | Total for Check Number 66319: | 780.00 |
| 66320 | NW-ASRS 06042021 | Nationwide Retirement Solutions PR Batch 00804.06.2021 Nationwide ASRS | 06/04/2021 PR Batch 00804.06.2021 Nati | 302.02 |
| | | | Total for Check Number 66320: | 302.02 |
| 66321 | PEREZV 27 | Perez, Veronica COVID19: coordinate services w/ TOG, clients, | 06/04/2021 COVID19: coordinate service | 1,300.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|--|
| | | | Total for Check Number 66321: | 1,300.00 |
| 66322 | PALS 1237 | Pet & Animal Lovers Service dead animal pick up May 21 | 06/04/2021 dead animal pick up May 21 | 266.00 |
| | | | Total for Check Number 66322: | 266.00 |
| 66323 | RENJOY 612021 | Ren, Joy managment analyst 5/24-6/2/21 | 06/04/2021 managment analyst 5/24-6/2/21 | 364.50 |
| | | | Total for Check Number 66323: | 364.50 |
| 66324 | RAD 3794838 3794838 | Right Away Disposal residential trash service May 31 residential trash service May 31 bulk credits app | 06/04/2021 residential trash service May 31 residential trash service May 31 | 33,364.89 -3,106.62 |
| | | | Total for Check Number 66324: | 30,258.27 |
| 66325 | SCHADE R7P2710 R7P2710 | Riviera Finance % milk 5/26 % milk 5/26 | 06/04/2021 milk 5/26 milk 5/26 | 65.17 18.38 |
| | | | Total for Check Number 66325: | 83.55 |
| 66326 | ROTOR 51122937669 51122937669 51122937669 | Roto-Rooter Service % sr center kitchen sink: remove debris from pip % sr center kitchen sink: remove debris from pip % sr center kitchen sink: remove debris from pip | 06/04/2021 % sr center kitchen sink: remc % sr center kitchen sink: remc % sr center kitchen sink: remc | 49.51 198.03 247.54 |
| | | | Total for Check Number 66326: | 495.08 |
| 66327 | SRP999 346-935-004 | Salt River Project utility assistance LAV | 06/04/2021 utility assistance LAV | 246.00 |
| | | | Total for Check Number 66327: | 246.00 |
| 66328 | SHAMROCK 22847843 22847843 22847843 22847843 22847843 22847843 22847843 22847843 22847843 | Shamrock Foods Company % pine sol % pine sol % pine sol % foam containers and cutlery % foam containers and cutlery % apple juice, fruit punch, cheese, pasta salad, w % apple juice, fruit punch, cheese, pasta salad, w % foam containers and cutlery | 06/04/2021 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 food, kitchen, and janitorial su | 2.82 10.66 17.87 22.65 3.24 817.04 230.45 20.34 |
| | | | Total for Check Number 66328: | 1,125.07 |
| 66329 | SPRBRKSW INV-006060 | SpringBrook Holding Company, LLC subscription to financial software FY 22 | 06/04/2021 subscription to financial softw | 32,452.56 |
| | | | Total for Check Number 66329: | 32,452.56 |
| 66330 | SUNSHINE 10100 10100 10100 10100 10100 10100 10100 | Sunshine Pest Control extermination services Jun 21 maint yd extermination services Jun 21 % sr center extermination services Jun 21 mercado rodent co extermination services Jun 21 % sr center extermination services Jun 21 TH extermination services Jun 21 Fire extermination services Jun 21 Headstart inside | 06/04/2021 extermination services Jun 21 extermination services Jun 21 extermination services Jun 21 extermination services Jun 21 extermination services Jun 21 extermination services Jun 21 extermination services Jun 21 | 128.25 5.61 200.00 5.61 64.88 28.98 14.37 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|---|---|--------------|
| | 10100 | extermination services Jun 21 maint office | extermination services Jun 21 | 54.07 |
| | 10100 | extermination services Jun 21 % sr center | extermination services Jun 21 | 5.61 |
| | 10100 | extermination services Jun 21 mercado | extermination services Jun 21 | 145.98 |
| | 10100 | extermination services Jun 21 Stott/Biehn park | extermination services Jun 21 | 54.07 |
| | 10100 | extermination services Jun 21 Library | extermination services Jun 21 | 27.79 |
| | 10100 | extermination services Jun 21 CAP | extermination services Jun 21 | 75.71 |
| | 10100 | extermination services Jun 21 Headstart outside | extermination services Jun 21 | 54.07 |
| Total for Check Number 66330: | | | | 865.00 |
| 66331 | TCI 35653 | TCI Security alarm monitoring May 21 | 06/04/2021 alarm monitoring May 21 | 24.28 |
| | 35653 | alarm monitoring May 21 | alarm monitoring May 21 | 14.28 |
| | 35653 | alarm monitoring May 21 | alarm monitoring May 21 | 8.95 |
| | 35653 | alarm monitoring May 21 | alarm monitoring May 21 | 8.95 |
| | 35653 | alarm monitoring May 21 | alarm monitoring May 21 | 8.95 |
| | 35653 | alarm monitoring May 21 | alarm monitoring May 21 | 67.12 |
| Total for Check Number 66331: | | | | 132.53 |
| 66332 | TEPOWER 331567 | Tempe Power Equipment % walker mower repair: blower pulley, blower a | 06/04/2021 % walker mower repair: blow | 908.63 |
| | 331567 | % walker mower repair: blower pulley, blower a | % walker mower repair: blow | 908.63 |
| | 331810 | % chains for chainsaws | % chains for chainsaws | 76.47 |
| | 331810 | % chains for chainsaws | % chains for chainsaws | 76.47 |
| | 332003 | % spring brace rake, pitch for, and shovel | % spring brace rake, pitch for, | 109.76 |
| | 332003 | % spring brace rake, pitch for, and shovel | % spring brace rake, pitch for, | 109.76 |
| Total for Check Number 66332: | | | | 2,189.72 |
| 66333 | TE9999 3243224722 | Tempe, City of utility assistance MG | 06/04/2021 utility assistance MG | 754.00 |
| Total for Check Number 66333: | | | | 754.00 |
| 66334 | UNSITE 114-12006575 | United Site Services port a potty Jun 21 | 06/04/2021 port a potty Jun 21 | 204.43 |
| Total for Check Number 66334: | | | | 204.43 |
| 66335 | USINTERN 2745849 | US Internet monthly email monitoring Jun 21 | 06/04/2021 monthly email monitoring Jun | 7.05 |
| | 2745849 | monthly email monitoring Jun 21 | monthly email monitoring Jun | 4.70 |
| | 2745849 | monthly email monitoring Jun 21 | monthly email monitoring Jun | 14.15 |
| | 2745849 | monthly email monitoring Jun 21 | monthly email monitoring Jun | 51.85 |
| Total for Check Number 66335: | | | | 77.75 |
| 66336 | WAXIE 80049858 | Waxie Sanitary Supply TH lobby restrooms: paper towel dispensers | 06/04/2021 TH lobby restrooms: paper to | 154.41 |
| Total for Check Number 66336: | | | | 154.41 |
| 66337 | ZAMORAS 2021-TOG-16 | Zamora,Stephanie COVID19: public information officer services 5/ | 06/04/2021 COVID19: public informatior | 200.00 |
| Total for Check Number 66337: | | | | 200.00 |
| 66338 | FLORESME 05282021 | Flores, Mercy janitorial services 5/26-5/27/21 | 06/04/2021 janitorial services 5/26-5/27/2 | 49.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|--|--|
| | | | Total for Check Number 66338: | 49.00 |
| 66339 | HOLGUING 06012021 | Holguin, Graciela Bonus | 06/04/2021 Bonus | 100.00 |
| | | | Total for Check Number 66339: | 100.00 |
| 66340 | PEREZV 06012021 | Perez, Veronica Bonus | 06/04/2021 Bonus | 100.00 |
| | | | Total for Check Number 66340: | 100.00 |
| 66341 | ZAMORAS 06012021 | Zamora,Stephanie Bonus | 06/04/2021 Bonus | 100.00 |
| | | | Total for Check Number 66341: | 100.00 |
| 66342 | ALVARTER 05302021 05302021 | Alvarez, Teresa refund security deposit 5/30 event refund 1 deputy | 06/11/2021 refund security deposit 5/30 e refund security deposit 5/30 e | 150.00 200.00 |
| | | | Total for Check Number 66342: | 350.00 |
| 66343 | DOMKATH 2 | Dominguez, Kathleen filled in for HDM delivery driver 5/24-6/4/21 | 06/11/2021 filled in for HDM delivery dri | 561.94 |
| | | | Total for Check Number 66343: | 561.94 |
| 66344 | HOME2871 0084557 0522209 3021706 4074654 4080270 5020518 5513903 5611554 5786 6074544 6074544 6074544 7394 8513629 8513629 8513629 8624615 | Home Depot Credit Services disinfectant spray and anti-bacterial cleaner graffitti: paint, brushes, tape, and rollers mpr: ceiling panels highline canal: logging hooks and slip hooks to p 18" rolling tool tote highline canal graffitt: paint, tray set, and wire rc mercado gate: duplicate padlock keys highline canal: saw blades to take down part of c highline canal: rental of jack hammer to take dov % sheetrock % sheetrock % sheetrock highline canal: rental return of jack hammer to ta air freshener joint knife sheetrock mud steel shelf unit and orange safety cones | 06/11/2021 disinfectant spray and anti-bac graffitti: paint, brushes, tape, e mpr: ceiling panels highline canal: logging hooks 18" rolling tool tote highline canal graffitt: paint, t mercado gate: duplicate padlo highline canal: saw blades to t highline canal: rental of jack h sheetrock sheetrock sheetrock highline canal: rental return of air freshener, mud, and joint k air freshener, mud, and joint k air freshener, mud, and joint k steel shelf unit and orange saf | 87.43 86.50 40.76 54.61 86.45 340.33 19.33 91.79 350.00 2.97 0.60 2.38 -207.04 25.88 10.77 4.30 144.70 |
| | | | Total for Check Number 66344: | 1,141.76 |
| 66345 | MYTEK 68257 | Mytek Network Solutions % remainder of balance to move cloud -- bit titar | 06/11/2021 % remainder of balance to mo | 19,265.40 |
| | | | Total for Check Number 66345: | 19,265.40 |
| 66346 | NUESTRAS 107 112 305 313 319 322 | Nuestra Senora Apts rental assistance LJ rental assistance TF rental assistance AA rental assistance MP rental assistance AB rental assistance DB | 06/11/2021 rental assistance LJ rental assistance TF rental assistance AA rental assistance MP rental assistance AB rental assistance DB | 1,350.00 1,750.00 1,200.00 1,520.00 1,566.00 990.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|--|
| | | | Total for Check Number 66346: | 8,376.00 |
| 66347 | SRP999 228-497-002 400-385-009 | Salt River Project utility assistance JJ utility assistance TF | 06/11/2021 utility assistance JJ utility assistance TF | 316.00 236.00 |
| | | | Total for Check Number 66347: | 552.00 |
| 66348 | SHAMOM Nov 20 | Shamo, Michael P Christmas: purchases to complete christmas trees | 06/11/2021 Christmas: purchases to comp | 184.91 |
| | | | Total for Check Number 66348: | 184.91 |
| 66350 | ZAMORAS 2021-TOG-17 2021-TOG-17 | Zamora, Stephanie public information officer services 5/31-6/4/21 reimbursement for Canva Subscription | 06/11/2021 public info officer services & public info officer services & | 125.00 12.95 |
| | | | Total for Check Number 66350: | 137.95 |
| 66351 | ALVAREZC 06122021 | Alvarez, Cynthia refund security deposit 6/12 | 06/18/2021 refund security deposit 6/12 | 150.00 |
| | | | Total for Check Number 66351: | 150.00 |
| 66352 | BOUNDTRE 84074905 | Bound Tree Medical, LLC CPR/First Aid Trainers kit | 06/18/2021 CPR/First Aid Trainers kit | 437.88 |
| | | | Total for Check Number 66352: | 437.88 |
| 66353 | CNTRLINE ORD0037873 | Centerline Supply West Inc striper | 06/18/2021 striper | 4,669.80 |
| | | | Total for Check Number 66353: | 4,669.80 |
| 66354 | CINTAS 5065938826 5065938826 | Cintas Corporation refill 1st aid kit Jun 21 refill 1st aid kit Jun 21 | 06/18/2021 refill 1st aid kit Jun 21 refill 1st aid kit Jun 21 | 130.20 32.92 |
| | | | Total for Check Number 66354: | 163.12 |
| 66355 | CEI 210509F-834.01 | Consultant Engineering, Inc AdY: acquisition services Apr 21 | 06/18/2021 AdY: acquisition services Apr | 5,642.50 |
| | | | Total for Check Number 66355: | 5,642.50 |
| 66356 | DHPACE SVC/96709 | DH Pace Door Services Legion: flush bolt | 06/18/2021 Legion: flush bolt | 391.15 |
| | | | Total for Check Number 66356: | 391.15 |
| 66357 | FAITH 1066531 1066531 1066531 1066531 1066531 | Faith, Ledyard, Faith attorney services May 21 % sr center attorney services May 21 % sr center attorney services May 21 % sr center attorney services May 21 TH attorney services May 21 office fees | 06/18/2021 attorney services May 21 attorney services May 21 attorney services May 21 attorney services May 21 attorney services May 21 | 33.34 33.33 33.33 6,849.50 29.53 |
| | | | Total for Check Number 66357: | 6,979.03 |
| 66358 | FLAMENCO 06052021 | Flamenco, Alberta refund security deposit event 6/5/21 | 06/18/2021 refund security deposit event t | 150.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|---|---------------|
| | | | Total for Check Number 66358: | 150.00 |
| 66359 | GUADBN 45 | Guadalupe Barrio Nuevo rental assistance CM | 06/18/2021 rental assistance CM | 1,133.00 |
| | | | Total for Check Number 66359: | 1,133.00 |
| 66360 | GFFA 06182021 KF | Guadalupe Firefighters Associa PR Batch 00818.06.2021 Kitty Fund | 06/18/2021 PR Batch 00818.06.2021 Kitt | 68.00 |
| | | | Total for Check Number 66360: | 68.00 |
| 66361 | GFFA 06182021 UD | Guadalupe Firefighters Associa PR Batch 00818.06.2021 Union Dues | 06/18/2021 PR Batch 00818.06.2021 Unic | 165.00 |
| | | | Total for Check Number 66361: | 165.00 |
| 66362 | H&EEQUIP 958922001 | H & E Equipment Exchange LLC Eone: remove and replace def dosing pump filter | 06/18/2021 Eone: remove and replace def | 332.94 |
| | | | Total for Check Number 66362: | 332.94 |
| 66363 | HOLGUING 27 | Holguin, Graciela COVID19: coordinate services w/ TOG, clients, | 06/18/2021 COVID19: coordinate service | 800.00 |
| | | | Total for Check Number 66363: | 800.00 |
| 66364 | JRI WO-6199 | Johnson Refrigeration maintenance ac unit | 06/18/2021 maintenance ac unit | 89.00 |
| | | | Total for Check Number 66364: | 89.00 |
| 66365 | KLEES 3058 | Klee's Climate Control LLC El Nino: remove and replace swamp cooler | 06/18/2021 El Nino: remove and replace s | 2,000.00 |
| | | | Total for Check Number 66365: | 2,000.00 |
| 66366 | LNCURTIS INV494298 | LN Curtis and Sons nuplaglass roof ventilation pole | 06/18/2021 nuplaglass roof ventilation po | 119.09 |
| | | | Total for Check Number 66366: | 119.09 |
| 66367 | NATWIDE 06182021 | Nationwide Retirement Solution PR Batch 00818.06.2021 Nationwide (PEBSCO) | 06/18/2021 PR Batch 00818.06.2021 Nati | 880.00 |
| | | | Total for Check Number 66367: | 880.00 |
| 66368 | NW-ASRS 06182021 | Nationwide Retirement Solutions PR Batch 00818.06.2021 Nationwide ASRS | 06/18/2021 PR Batch 00818.06.2021 Nati | 302.02 |
| | | | Total for Check Number 66368: | 302.02 |
| 66369 | OFFDEPOT 174918476-001 174918722-001 | Office Depot terra green paper for MPR/Patio rental forms dry erase whiteboard | 06/18/2021 terra green paper for MPR/Pat dry erase whiteboard | 7.85 91.76 |
| | | | Total for Check Number 66369: | 99.61 |
| 66370 | OSSANNA 1213 | Ossanna Carpet Care, LLC TH: clean carpet/tile in museum room, museum | 06/18/2021 TH: clean carpet/tile in museu | 773.28 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|--|--|
| | | | Total for Check Number 66370: | 773.28 |
| 66371 | PEREZV 28 | Perez, Veronica COVID19: coordinate services w/ TOG, clients, | 06/18/2021 COVID19: coordinate service | 1,400.00 |
| | | | Total for Check Number 66371: | 1,400.00 |
| 66372 | PETTYC May 21 May 21 May 21 May 21 May 21 | Petty Cash Fund, Town Hall certified letter: boxing gym % fittings for pressure washer % fittings for pressure washer command hooks, sticky dots, and small storage b fuel purchase: maint vehicle | 06/18/2021 petty cash disbursements May petty cash disbursements May petty cash disbursements May petty cash disbursements May petty cash disbursements May | 7.00 5.38 5.39 59.51 34.33 |
| | | | Total for Check Number 66372: | 111.61 |
| 66373 | PHXDISP 400943064 | City of Phoenix phoenix tax BI system annual maint fee | 06/18/2021 phoenix tax BI system annual | 275.00 |
| | | | Total for Check Number 66373: | 275.00 |
| 66374 | RENJOY 06142021 | Ren, Joy managment analyst 6/7-6/16/21 | 06/18/2021 managment analyst 6/7-6/16/2 | 486.00 |
| | | | Total for Check Number 66374: | 486.00 |
| 66375 | RICOH 5062117101 5062117101 | Ricoh USA, Inc copy overages May 21 copy machine contract Jun 21 | 06/18/2021 copy machine contract Jun 21 copy machine contract Jun 21 | 236.53 44.75 |
| | | | Total for Check Number 66375: | 281.28 |
| 66376 | RITEWAY 5337 | Rite Way Communications COVID19: moving phone cables and network ca | 06/18/2021 COVID19: moving phone cab | 201.03 |
| | | | Total for Check Number 66376: | 201.03 |
| 66377 | SCHADE R7P2291 R7P2291 R7P2791 R7P2791 R7P2874 R7P2874 | Riviera Finance % milk 4/21 % milk 4/21 % milk 6/2 % milk 6/2 % milk 6/9 % milk 6/9 | 06/18/2021 milk 4/21 milk 4/21 milk 6/2 milk 6/2 milk 6/9 milk 6/9 | 66.01 17.54 66.84 16.71 66.84 16.71 |
| | | | Total for Check Number 66377: | 250.65 |
| 66378 | ROTOR 51122966403 51122987255 | Roto-Rooter Service TH: evaluate issue with men's urinal @ front lob Headstart: men's/staff restroom toilet and urinal fl | 06/18/2021 TH: evaluate issue with men's Headstart: men's/staff restroom | 89.00 2,900.90 |
| | | | Total for Check Number 66378: | 2,989.90 |
| 66379 | SRP999 241-237-005 286-412-008 781-518-002 | Salt River Project utility assistance BC utility assistance CJ utility assistance AB | 06/18/2021 utility assistance BC utility assistance CJ utility assistance AB | 579.00 300.00 415.00 |
| | | | Total for Check Number 66379: | 1,294.00 |
| 66380 | SHAMROCK | Shamrock Foods Company | 06/18/2021 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|--|--|
| | 22875903 | % foam containers and plastic containers w/ lids | food, kitchen, and janitorial st | 60.24 |
| | 22875903 | % apple juice, fruit punch, very berry juice, sour | food, kitchen, and janitorial st | 613.65 |
| | 22875903 | % apple juice, fruit punch, very berry juice, sour | food, kitchen, and janitorial st | 153.41 |
| | 22875903 | % foam containers and plastic containers w/ lids | food, kitchen, and janitorial st | 8.61 |
| | 22875903 | % foam containers and plastic containers w/ lids | food, kitchen, and janitorial st | 54.10 |
| | | | Total for Check Number 66380: | 890.01 |
| 66381 | SIMSBS 184588 | Sims Business Systems copy overages May 21 | 06/18/2021 copy overages May 21 | 23.41 |
| | | | Total for Check Number 66381: | 23.41 |
| 66382 | SITTON 2568 | Sitton Security LLC Headstart: duplicate keys | 06/18/2021 Headstart: duplicate keys | 59.00 |
| | | | Total for Check Number 66382: | 59.00 |
| 66383 | SPRBRKSW TM INV-004143 | SpringBrook Holding Company, LLC migration professional services 6/4 | 06/18/2021 migration professional service | 411.00 |
| | | | Total for Check Number 66383: | 411.00 |
| 66384 | TE9999 1096348007 1859200000 | Tempe, City of utility assistance TA utility assistance CJ | 06/18/2021 utility assistance TA utility assistance CJ | 480.00 700.00 |
| | | | Total for Check Number 66384: | 1,180.00 |
| 66385 | TEWBILLS 06042021 06072021 06082021 06092021 06102021 06112021 06142021 06162021 | Tempe, City of (Resident) water bills collected 6/4 water bills collected 6/7 water bills collected 6/8 water bills collected 6/9 water bills collected 6/10 water bills collected 6/11 water bills collected 6/14 water bills collected 6/16 | 06/18/2021 water bills collected 6/4 water bills collected 6/7 water bills collected 6/8 water bills collected 6/9 water bills collected 6/10 water bills collected 6/11 water bills collected 6/14 water bills collected 6/16 | 65.69 142.80 448.54 116.51 100.32 134.07 98.27 101.66 |
| | | | Total for Check Number 66385: | 1,207.86 |
| 66386 | WAXIE 80056798 80056798 80062377 80062925 80079765 80079765 80079766 80079766 80079766 80079766 | Waxie Sanitary Supply % hand soap Maint % hand soap TH toilet seat cover dispenser and toilet seat covers spray disinfectant % hand soap % hand soap % trash bags % trash bags % trash bags % trash bags | 06/18/2021 hand soap hand soap toilet seat cover dispenser and spray disinfectant hand soap hand soap trash bags trash bags trash bags trash bags | 66.31 66.31 55.73 247.12 132.63 66.31 331.02 331.02 331.02 331.02 |
| | | | Total for Check Number 66386: | 1,958.49 |
| 66387 | ALPHAGRA 42193 | Alphagraphics lobby sign | 06/25/2021 lobby sign | 889.43 |
| | | | Total for Check Number 66387: | 889.43 |
| 66388 | AMEELECT S21062 | AME Electrical Contracting repair lights in parking lot | 06/25/2021 repair lights in parking lot | 1,044.05 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---------------------------------------|---|--|------------------------|
| | | | Total for Check Number 66388: | 1,044.05 |
| 66389 | BANNERDM May 21 | Banner Desert Medical Center pharmacy charges May 21 | 06/25/2021 pharmacy charges May 21 | 67.60 |
| | | | Total for Check Number 66389: | 67.60 |
| 66390 | CELTIC 0001642 | Celtic Cross Security Solutions, LLC security services 6/18 | 06/25/2021 security services 6/18 | 455.00 |
| | | | Total for Check Number 66390: | 455.00 |
| 66391 | CNTRLINE ORD0038623 | Centerline Supply West Inc traffic cones (10) and barricades w/ Town name (| 06/25/2021 traffic cones (10) and barricad | 1,555.70 |
| | | | Total for Check Number 66391: | 1,555.70 |
| 66392 | DOMKATH 3 | Dominguez, Kathleen HDM driver 6/7-6/18/21 | 06/25/2021 HDM driver 6/7-6/18/21 | 504.23 |
| | | | Total for Check Number 66392: | 504.23 |
| 66393 | FLUORESC 1436719 | Fluoresco Services LLC repair lights 4/16 | 06/25/2021 repair lights 4/16 | 761.81 |
| | | | Total for Check Number 66393: | 761.81 |
| 66394 | CDC Housing Grant Housing Grant | Guadalupe Comm Develop Corp fund balance transfer to CDC fund balance transfer to CDC | 06/25/2021 fund balance transfer to CDC fund balance transfer to CDC | 3,071.86 382.17 |
| | | | Total for Check Number 66394: | 3,454.03 |
| 66395 | CDC MOU-Housing MOU-Housing | Guadalupe Comm Develop Corp fund balance transfer to CDC fund balance transfer to CDC | 06/25/2021 fund balance transfer to CDC fund balance transfer to CDC | 20,357.64 35,672.94 |
| | | | Total for Check Number 66395: | 56,030.58 |
| 66396 | JUVES 14908 | Juve's Auto Clinic 06 chevy: oil change and replace oil pressure swi | 06/25/2021 06 chevy: oil change and repl | 209.34 |
| | | | Total for Check Number 66396: | 209.34 |
| 66397 | KLEES 3086 | Klee's Climate Control LLC suite 7: diagnostic trip charge | 06/25/2021 suite 7: diagnostic trip charge | 65.00 |
| | | | Total for Check Number 66397: | 65.00 |
| 66398 | MCPRIS MAY21HSNG | MCSO Patrol and Per Diem Billing detention services May 21 | 06/25/2021 detention services May 21 | 396.98 |
| | | | Total for Check Number 66398: | 396.98 |
| 66399 | PEREZGU 06182021 06182021 | Perez, Guadalupe refund security deposit 6/18 refund sheriff 6/18 | 06/25/2021 refund security deposit and sh refund security deposit and sh | 150.00 145.00 |
| | | | Total for Check Number 66399: | 295.00 |
| 66400 | SCHADE R7P2974 | Riviera Finance % milk 6/16 | 06/25/2021 milk 6/16 | 16.71 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|--|--------------------------------|--------------|
| | R7P2974 | % milk 6/16 | milk 6/16 | 66.84 |
| Total for Check Number 66400: | | | | 83.55 |
| 66401 | SRP999 | Salt River Project | 06/25/2021 | |
| | 080-256-001 | utility assistance AW | utility assistance AW | 1,000.00 |
| | 296-471-000 | utility assistance CU | utility assistance CU | 300.00 |
| | 366-540-006 | utility assistance MA | utility assistance MA | 300.00 |
| | 666-127-004 | utility assistance LU | utility assistance LU | 376.00 |
| Total for Check Number 66401: | | | | 1,976.00 |
| 66402 | SWGAS99 | Southwest Gas Corporation | 06/25/2021 | |
| | 910001911016 | utility assistance YU | utility assistance YU | 224.00 |
| | 910001911045 | utility assistance CU | utility assistance CU | 510.00 |
| Total for Check Number 66402: | | | | 734.00 |
| 66403 | TEPOWER | Tempe Power Equipment | 06/25/2021 | |
| | 332112 | % walker mower: blades, drive belt, flanged bear | walker mower: blades, drive b | 441.97 |
| | 332112 | % walker mower: blades, drive belt, flanged bear | walker mower: blades, drive b | 441.97 |
| | 332855 | % backpack blower: labor to repair | backpack blower: labor to rep | 19.25 |
| | 332855 | % backpack blower: labor to repair | backpack blower: labor to rep | 19.25 |
| Total for Check Number 66403: | | | | 922.44 |
| 66404 | TE9999 | Tempe, City of | 06/25/2021 | |
| | 6664200000 | utility assistance MA | utility assistance MA | 300.00 |
| Total for Check Number 66404: | | | | 300.00 |
| 66405 | TEWBILLS | Tempe, City of (Resident) | 06/25/2021 | |
| | 06172021 | water bills collected 6/17 | water bills collected 6/17 | 92.57 |
| | 06182021 | water bills collected 6/18 | water bills collected 6/18 | 111.15 |
| Total for Check Number 66405: | | | | 203.72 |
| 66406 | TEMPLE | Temple Display LTD | 06/25/2021 | |
| | 23007 | Christmas tree w/ star | Christmas tree w/ star | 12,070.36 |
| Total for Check Number 66406: | | | | 12,070.36 |
| 66407 | YATESENT | Yates Enterprise Inc | 06/25/2021 | |
| | 1156 | Christmas: event management deposit | Christmas: event management | 2,125.00 |
| | 1157 | Tree lighting & parade: event management depo | Tree lighting & parade: event | 1,625.00 |
| Total for Check Number 66407: | | | | 3,750.00 |
| 6202101 | AFLAC | AFLAC | 06/30/2021 | |
| | 058649 | supplemental insurance Jun 21 | supplemental insurance Jun 21 | 549.64 |
| Total for Check Number 6202101: | | | | 549.64 |
| 6202102 | ALLSTREA | Allstream | 06/30/2021 | |
| | 17510778 | local telephone services May 21 | local telephone services May : | 51.95 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 190.50 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 8.87 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 34.64 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 34.64 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 121.23 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 17.32 |
| | 17510778 | local telephone services May 21 | local telephone services May : | 69.37 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|---|--|--------------|
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 17.32 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 34.64 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 34.64 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 69.27 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 17.37 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 40.15 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 224.11 |
| | 17510778 | local telephone services May 21 | local telephone services May 21 | 86.64 |
| Total for Check Number 6202102: | | | | 1,052.66 |
| 6202103 | AUTOZONE 2758553138 | AutoZone shop: power steering fluid | 06/30/2021 shop: power steering fluid | 20.06 |
| Total for Check Number 6202103: | | | | 20.06 |
| 6202104 | AVESIS | Avesis Insurance | 06/30/2021 | |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 1.41 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 2.77 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 6.57 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 1.41 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 23.26 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 0.94 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 13.93 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 2.31 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 13.93 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 3.71 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 61.18 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 14.58 |
| | 2726270 | vision insurance Jun 21 COBRA | vision insurance Jun 21 | 9.38 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 9.84 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | -7.95 |
| | 2726270 | vision insurance Jun 21 ee dep | vision insurance Jun 21 | 31.60 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 4.69 |
| | 2726270 | vision insurance Jun 21 | vision insurance Jun 21 | 1.88 |
| Total for Check Number 6202104: | | | | 195.44 |
| 6202105 | AZDOR | AZ Department of Revenue | 06/30/2021 | |
| | 21026874165 | admin fee Apr 21 | admin fee Mar & Apr 21 | 28.43 |
| | 21026874165 | admin fee Mar 21 | admin fee Mar & Apr 21 | 54.44 |
| | Apr 21 | mercado sales tax Apr 21 | mercado sales tax Apr 21 | 504.93 |
| | Mar 21 | mercado sales tax Mar 21 | mercado sales tax Mar 21 | 310.69 |
| | May 21 | mercado sales tax May 21 | mercado sales tax May 21 | 378.43 |
| Total for Check Number 6202105: | | | | 1,276.92 |
| 6202106 | AZSRS | AZ State Retirement System | 06/30/2021 | |
| | 06042021 | PR Batch 00804.06.2021 Retirement-ASRS-Emj | PR Batch 00804.06.2021 Reti | 3,029.82 |
| | 06042021 | PR Batch 00804.06.2021 Alternate Contribution | PR Batch 00804.06.2021 Reti | 571.12 |
| | 06042021 | PR Batch 00804.06.2021 Long Term Disability I | PR Batch 00804.06.2021 Reti | 45.30 |
| | 06042021 | PR Batch 00804.06.2021 Retirement-ASRS | PR Batch 00804.06.2021 Reti | 3,029.82 |
| | 06042021 | PR Batch 00804.06.2021 Long Term Disability | PR Batch 00804.06.2021 Reti | 45.30 |
| | 06182021 | PR Batch 00818.06.2021 Retirement-ASRS | PR Batch 00818.06.2021 Reti | 2,777.37 |
| | 06182021 | PR Batch 00818.06.2021 Retirement-ASRS-Emj | PR Batch 00818.06.2021 Reti | 2,777.37 |
| | 06182021 | PR Batch 00818.06.2021 Long Term Disability | PR Batch 00818.06.2021 Reti | 41.52 |
| | 06182021 | PR Batch 00818.06.2021 Alternate Contribution | PR Batch 00818.06.2021 Reti | 539.22 |
| | 06182021 | PR Batch 00818.06.2021 Long Term Disability I | PR Batch 00818.06.2021 Reti | 41.52 |
| Total for Check Number 6202106: | | | | 12,898.36 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|---------------------------------|--------------|
| 6202107 | BLUECBS | Blue Cross/Blue Shield of AZ | 06/30/2021 | |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 110.75 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 205.55 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 594.93 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 128.58 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 85.72 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 428.60 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 1,117.72 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 4,736.11 |
| | Jun 21 | health insurance Jun 21 ee | health insurance Jun 21 | 311.12 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 1,800.42 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 248.40 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 127.30 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 1,002.22 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 334.13 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 2,133.56 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 171.44 |
| | Jun 21 | health insurance Jun 21 | health insurance Jun 21 | 891.12 |
| | Jun 21 | health insurance Jun 21 ee dep | health insurance Jun 21 | 1,278.60 |
| | | | Total for Check Number 6202107: | 15,706.27 |
| 6202108 | CENTURY | Centurylink | 06/30/2021 | |
| | Jun 21 Fire | dedicated line June 21 | dedicated line June 21 | 92.22 |
| | May 21 TH | alarm pad May 21 | alarm pad May 21 | 58.96 |
| | | | Total for Check Number 6202108: | 151.18 |
| 6202109 | CHASE | Chase Bank | 06/30/2021 | |
| | May 21 BC | bank fees May 21 | bank fees May 21 | 177.48 |
| | May 21 TH | credit card machine fees May 21 TH | credit card machine fees May | 123.16 |
| | May 21 TH onlin | credit card machine fees May 21 TH online | credit card machine fees May | 32.50 |
| | | | Total for Check Number 6202109: | 333.14 |
| 6202110 | CHASEMC | Chase Card Services | 06/30/2021 | |
| | Jun 21 | access to adobe Pro JR | credit card purchases Jun 21 | 27.56 |
| | Jun 21 | COVID19: face masks and hand sanitizer | credit card purchases Jun 21 | 167.28 |
| | Jun 21 | hose nozzle, screws, duster, 6' table, 8' table, and | credit card purchases Jun 21 | 307.20 |
| | Jun 21 | projector and projector stand | credit card purchases Jun 21 | 198.77 |
| | Jun 21 | % gloves, pine sol, bleach, and air freshener | credit card purchases Jun 21 | 52.45 |
| | Jun 21 | % gloves, pine sol, bleach, and air freshener | credit card purchases Jun 21 | 52.46 |
| | Jun 21 | brush 242: light bar installation | credit card purchases Jun 21 | 1,978.07 |
| | Jun 21 | % meat thermometers | credit card purchases Jun 21 | 19.00 |
| | Jun 21 | O2 cylinder refill and glucose gel | credit card purchases Jun 21 | 125.57 |
| | Jun 21 | % meat thermometers | credit card purchases Jun 21 | 2.72 |
| | Jun 21 | % tomatoes, pumpkin pie spice, almond slices, b | credit card purchases Jun 21 | 339.83 |
| | Jun 21 | electrical boxes, photo cell, and electrical box co | credit card purchases Jun 21 | 27.99 |
| | Jun 21 | certified mail of FMLA & LTD paperwork: SG | credit card purchases Jun 21 | 6.65 |
| | Jun 21 | padlock, 12-2x2's, and 6 sheets of plywood | credit card purchases Jun 21 | 579.89 |
| | Jun 21 | brown kraft bags | credit card purchases Jun 21 | 30.26 |
| | Jun 21 | % meat thermometers | credit card purchases Jun 21 | 17.07 |
| | Jun 21 | cooling vests, cooling ice wrap, portable neck fai | credit card purchases Jun 21 | 712.12 |
| | Jun 21 | access to secure email May 21 | credit card purchases Jun 21 | 6.49 |
| | Jun 21 | FF uniform pants and work boots | credit card purchases Jun 21 | 1,154.08 |
| | Jun 21 | % tomatoes, pumpkin pie spice, almond slices, b | credit card purchases Jun 21 | 88.09 |
| | Jun 21 | coffee filters | credit card purchases Jun 21 | 33.94 |
| | Jun 21 | pvc cement and flex elbow | credit card purchases Jun 21 | 13.37 |
| | Jun 21 | purchase of insurance for parties @ mercado | credit card purchases Jun 21 | 505.00 |
| | Jun 21 | long sleeve shirts and cooling bandanas | credit card purchases Jun 21 | 73.01 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|---------------------------------|--------------|
| | Jun 21 Ret | return of uniform | return of uniform | -78.37 |
| | May 21 | dishwashing liquid, sponges, soap, swiffer, fabric | credit card purchases May 21 | 204.22 |
| | May 21 | vegetable shortening, chorizo, artificial flowers, | credit card purchases May 21 | 282.79 |
| | May 21 | short sleeve shirts, long sleeve shirts, and boots | credit card purchases May 21 | 574.26 |
| | May 21 | def fluid | credit card purchases May 21 | 64.15 |
| | May 21 | % mop heads and plug in oil | credit card purchases May 21 | 1.70 |
| | May 21 | replace broken windows @ TH | credit card purchases May 21 | 840.00 |
| | May 21 | O2 cylinder refill, combat gauze, blood glucose s | credit card purchases May 21 | 525.37 |
| | May 21 | access to secure email Apr 21 | credit card purchases May 21 | 6.49 |
| | May 21 | removal of bees from vacant hotel site on baselir | credit card purchases May 21 | 175.00 |
| | May 21 | % mop heads and plug in oil | credit card purchases May 21 | 10.78 |
| | May 21 | training BT | credit card purchases May 21 | 15.00 |
| | May 21 | COVID19 cleaning boxes: foam plates, diapers, | credit card purchases May 21 | 194.17 |
| | May 21 | water | credit card purchases May 21 | 146.10 |
| | May 21 | 9" cutquick saw, battery, charger, and saw blades | credit card purchases May 21 | 879.75 |
| | May 21 | insurance for graduation party and quince | credit card purchases May 21 | 268.00 |
| | May 21 | COVID19 food boxes: corn tortillas, lettuce, tort | credit card purchases May 21 | 52.55 |
| | May 21 | % cucumbers, lettuce, tomatoes, ham, mayonnai | credit card purchases May 21 | 360.08 |
| | May 21 | access to adobe pro JR | credit card purchases May 21 | 50.78 |
| | May 21 | adobe acrobat pro access May 21-Apr 22 JW | credit card purchases May 21 | 194.45 |
| | May 21 | 06 Ford: oil change | credit card purchases May 21 | 151.65 |
| | May 21 | wax coated disposal bags and vacuum bags | credit card purchases May 21 | 41.21 |
| | May 21 | document holders and tape | credit card purchases May 21 | 73.45 |
| | May 21 | % mop heads and plug in oil | credit card purchases May 21 | 6.43 |
| | May 21 | car window lock out kit | credit card purchases May 21 | 45.97 |
| | May 21 | % foam trays, plates, foil sheets, plastic containe | credit card purchases May 21 | 83.42 |
| | May 21 | % foam trays, plates, foil sheets, plastic containe | credit card purchases May 21 | 13.27 |
| | May 21 | % cucumbers, lettuce, tomatoes, ham, mayonnai | credit card purchases May 21 | 97.38 |
| | May 21 | food box | credit card purchases May 21 | 60.65 |
| | May 21 | stud detector, utility knives, and multi-tool | credit card purchases May 21 | 86.38 |
| | May 21 | % foam trays, plates, foil sheets, plastic containe | credit card purchases May 21 | 92.91 |
| | May 21 | poster frames, pamphlet holders, brochure holde | credit card purchases May 21 | 715.47 |
| | | | Total for Check Number 6202110: | 12,754.33 |
| 6202111 | COX | Cox Communications, Inc | 06/30/2021 | |
| | Jun 21 FF | internet & tv service Jun 21 | internet & tv service Jun 21 | 378.59 |
| | Jun 21 SC | tv services Jun 21 | tv services Jun 21 | 30.98 |
| | Jun 21 TH | internet service Jun 21 | internet service Jun 21 | 325.00 |
| | | | Total for Check Number 6202111: | 734.57 |
| 6202112 | EQUITABL | Equitable Financial Life Insurance Compan | 06/30/2021 | |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 62.17 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 2.55 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 4.39 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 0.78 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 2.82 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 4.65 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 3.66 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 0.78 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 12.38 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 0.52 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 6.85 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 1.04 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 5.91 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 6.75 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 2.62 |
| | Jun 20 | life insurance Jun 20 | life insurance Jun 20 | 10.98 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|---|---|--------------|
| | | | Total for Check Number 6202112: | 128.85 |
| 6202113 | GENUINE 4851-110323 | Genuine Parts Co ferrera: batteries (3), battery cleaner, battery prot | 06/30/2021 ferrera: batteries (3), battery c | 571.03 |
| | | | Total for Check Number 6202113: | 571.03 |
| 6202114 | METLIFE | Metropolitan Life Ins Co | 06/30/2021 | |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 11.35 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 2.77 |
| | Jun 21 | dental insurance Jun 21 COBRA | dental insurance June 21 | 27.67 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 7.20 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 25.40 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 5.53 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 165.49 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 4.15 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 13.84 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 4.15 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 36.76 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 8.60 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 36.92 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 71.69 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | -23.74 |
| | Jun 21 | dental insurance Jun 21 dep ee | dental insurance June 21 | 130.63 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 29.04 |
| | Jun 21 | dental insurance Jun 21 | dental insurance June 21 | 19.80 |
| | | | Total for Check Number 6202114: | 577.25 |
| 6202115 | MYTEK | Mytek Network Solutions | 06/30/2021 | |
| | 68491 | IT services June 21 microsoft office 365 | IT services Jun 21 | 608.88 |
| | 68491 | IT services June 21 axcient backup, block, and fc | IT services Jun 21 | 637.61 |
| | 68491 | IT services June 21 securence | IT services Jun 21 | 126.01 |
| | 68491 | IT services June 21 hosted server | IT services Jun 21 | 1,540.35 |
| | 68491 | IT services June 21 butler ultimate | IT services Jun 21 | 3,150.27 |
| | | | Total for Check Number 6202115: | 6,063.12 |
| 6202116 | OREILLY | O'Reilly Automotive, INC | 06/30/2021 | |
| | 2547-354962 | vehicle wax | vehicle wax | 23.89 |
| | 2547-358477 | def fluid (2) | def fluid (2) | 23.36 |
| | May 21 | rebate for early payment Jun 21 | rebate for early payment Jun 2 | -0.95 |
| | | | Total for Check Number 6202116: | 46.30 |
| 6202117 | PRTAXF | PAYROLL TAXES-FEDERAL | 06/30/2021 | |
| | 06042021 | PR Batch 00804.06.2021 FICA Employee Portio | PR Batch 00804.06.2021 FIC. | 3,876.88 |
| | 06042021 | PR Batch 00804.06.2021 Medicare Employer Po | PR Batch 00804.06.2021 Med | 906.65 |
| | 06042021 | PR Batch 00804.06.2021 Medicare Employee Pc | PR Batch 00804.06.2021 Med | 906.65 |
| | 06042021 | PR Batch 00804.06.2021 FICA Employer Portio | PR Batch 00804.06.2021 FIC. | 3,876.88 |
| | 06042021 | PR Batch 00804.06.2021 Federal Income Tax | PR Batch 00804.06.2021 Fed | 3,958.65 |
| | 06182021 | PR Batch 00818.06.2021 FICA Employee Portio | PR Batch 00818.06.2021 Fed | 3,933.95 |
| | 06182021 | PR Batch 00818.06.2021 Medicare Employer Po | PR Batch 00818.06.2021 Fed | 920.03 |
| | 06182021 | PR Batch 00818.06.2021 FICA Employer Portio | PR Batch 00818.06.2021 Fed | 3,933.95 |
| | 06182021 | PR Batch 00818.06.2021 Federal Income Tax | PR Batch 00818.06.2021 Fed | 4,011.63 |
| | 06182021 | PR Batch 00818.06.2021 Medicare Employee Pc | PR Batch 00818.06.2021 Fed | 920.03 |
| | 06192021 | PR Batch 00819.06.2021 FICA Employee Portio | PR Batch 00819.06.2021 FIC. | 1,017.93 |
| | 06192021 | PR Batch 00819.06.2021 FICA Employer Portio | PR Batch 00819.06.2021 FIC. | 1,017.93 |
| | 06192021 | PR Batch 00819.06.2021 Federal Income Tax | PR Batch 00819.06.2021 Fed | 1,058.20 |
| | 06192021 | PR Batch 00819.06.2021 Medicare Employee Pc | PR Batch 00819.06.2021 Med | 238.06 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|---------------------------------|--------------|
| | 06192021 | PR Batch 00819.06.2021 Medicare Employer Po | PR Batch 00819.06.2021 Med | 238.06 |
| | | | Total for Check Number 6202117: | 30,815.48 |
| 6202118 | PRTAXS | PAYROLL TAXES-STATE | 06/30/2021 | |
| | 06042021 | PR Batch 00804.06.2021 State Income Tax | PR Batch 00804.06.2021 Stat | 1,766.06 |
| | 06182021 | PR Batch 00818.06.2021 State Income Tax | PR Batch 00818.06.2021 Stat | 1,790.24 |
| | 06192021 | PR Batch 00819.06.2021 State Income Tax | PR Batch 00819.06.2021 Stat | 605.38 |
| | | | Total for Check Number 6202118: | 4,161.68 |
| 6202119 | PITBOWCC | Pitney Bowes | 06/30/2021 | |
| | 3104743349 | qtrly postage machine rental FY 21 | qtrly postage machine rental F | 1.28 |
| | 3104743349 | qtrly postage machine rental FY 21 | qtrly postage machine rental F | 136.68 |
| | 3104743349 | qtrly postage machine rental FY 21 | qtrly postage machine rental F | 58.52 |
| | 3104743349 | qtrly postage machine rental FY 21 | qtrly postage machine rental F | 15.26 |
| | | | Total for Check Number 6202119: | 211.74 |
| 6202120 | PSPRS | Public Safety Personnel Retire | 06/30/2021 | |
| | 05212021 | PR Batch 00821.05.2021 Retirement-PSPRS-Enr | PR Batch 00821.05.2021 Reti | 4,558.79 |
| | 05212021 | PR Batch 00821.05.2021 Retirement-PSPRS | PR Batch 00821.05.2021 Reti | 1,379.76 |
| | 05212021 | LESS FIRE INSURANCE PREMIUM TAX CR | PR Batch 00821.05.2021 Reti | -192.84 |
| | 06042021 | PR Batch 00804.06.2021 Retirement-PSPRS | PR Batch 00804.06.2021 Reti | 1,434.47 |
| | 06042021 | LESS FIRE INSURANCE PREMIUM TAX CR | PR Batch 00804.06.2021 Reti | -192.84 |
| | 06042021 | PR Batch 00804.06.2021 Retirement-PSPRS-Enr | PR Batch 00804.06.2021 Reti | 4,615.25 |
| | 06182021 | PR Batch 00818.06.2021 Retirement-PSPRS | PR Batch 00818.06.2021 Reti | 1,326.04 |
| | 06182021 | LESS FIRE INSURANCE PREMIUM TAX CR | PR Batch 00818.06.2021 Reti | -192.84 |
| | 06182021 | PR Batch 00818.06.2021 Retirement-PSPRS-Enr | PR Batch 00818.06.2021 Reti | 4,364.82 |
| | 11222020 | PR Batch 00822.11.2020 Ret FF Flat EE | PR Batch 00822.11.2020 Ret | 3,326.20 |
| | 11222020 | PR Batch 00822.11.2020 Ret FF Flat ER | PR Batch 00822.11.2020 Ret | 12,129.02 |
| | FY 20 HZBackpay | adj to balance hazard backpay FY 20 | adj to balance hazard backpay | 163.68 |
| | | | Total for Check Number 6202120: | 32,719.51 |
| 6202121 | SRP1277 | Salt River Project | 06/30/2021 | |
| | May 21 | utility: electricity May 21 stott park restrooms | utility: electricity May 21 | 39.32 |
| | May 21 | utility: electricity May 21 ret basin @ guadalupe | utility: electricity May 21 | 32.66 |
| | May 21 | utility: electricity May 21 maint yd | utility: electricity May 21 | 142.87 |
| | May 21 | utility: electricity May 21 stott park | utility: electricity May 21 | 320.04 |
| | May 21 | utility: electricity May 21 sprinklers @ street | utility: electricity May 21 | 31.80 |
| | May 21 | utility: electricity May 21 sewer metering station | utility: electricity May 21 | 34.91 |
| | May 21 | utility: electricity May 21 fire dept | utility: electricity May 21 | 462.49 |
| | May 21 | utility: electricity May 21 biehn park restrooms | utility: electricity May 21 | 31.80 |
| | May 21 | utility: electricity May 21 mercado security light | utility: electricity May 21 | 248.70 |
| | May 21 | utility: electricity May 21 straw bale house: mair | utility: electricity May 21 | 81.87 |
| | May 21 | utility: electricity May 21 TH | utility: electricity May 21 | 1,319.65 |
| | May 21 | utility: electricity May 21 biehn park ballfield lig | utility: electricity May 21 | 337.83 |
| | May 21 | utility: electricity May 21 mercado | utility: electricity May 21 | 3,120.39 |
| | May 21 | utility: electricity May 21 ret basin @ vaou nawi | utility: electricity May 21 | 32.55 |
| | May 21 | utility: electricity May 21 %sr center | utility: electricity May 21 | 57.65 |
| | May 21 | utility: electricity May 21 street lights | utility: electricity May 21 | 333.05 |
| | May 21 | utility: electricity May 21 Library | utility: electricity May 21 | 452.45 |
| | May 21 | utility: electricity May 21 Headstart | utility: electricity May 21 | 493.05 |
| | May 21 | utility: electricity May 21 cemetery | utility: electricity May 21 | 34.95 |
| | May 21 | utility: electricity May 21 marquee | utility: electricity May 21 | 101.16 |
| | May 21 | utility: electricity May 21 fire security lights | utility: electricity May 21 | 17.48 |
| | May 21 | utility: electricity May 21 %sr center | utility: electricity May 21 | 288.24 |
| | May 21 | utility: electricity May 21 biehn park security/str | utility: electricity May 21 | 255.25 |
| | May 21 | utility: electricity May 21 ret basin @ pitaya | utility: electricity May 21 | 31.17 |
| | May 21 | utility: electricity May 21 %sr center | utility: electricity May 21 | 230.59 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------------------|---|---|-------------------------|
| | May 21 | utility: electricity May 21 CAP | utility: electricity May 21 | 113.11 |
| Total for Check Number 6202121: | | | | 8,645.03 |
| 6202122 | SRP1278 May 21 | Salt River Project electricity: street lights and traffic signals May 2 | 06/30/2021 electricity: street lights and tra | 2,395.21 |
| Total for Check Number 6202122: | | | | 2,395.21 |
| 6202123 | SWGAS Apr 21 Apr 21 Apr 21 | Southwest Gas Corp utility: water Apr 21 % sr center utility: water Apr 21 % sr center utility: water Apr 21 % sr center | 06/30/2021 utility: water Apr 21 % sr cent utility: water Apr 21 % sr cent utility: water Apr 21 % sr cent | 63.69 50.95 12.74 |
| Total for Check Number 6202123: | | | | 127.38 |
| 6202124 | TEBLDGS | Tempe, City of | 06/30/2021 | |
| | 21442 Apr 21 | utility: water Apr 21 maint yd | utility: water Apr 21 maint yd | 60.08 |
| | 21442 May 21 | utility: water May 21 maint yd | utility: water May 21 maint yc | 63.49 |
| | 28842 Apr 21 | utility: water Apr 21 comm refuse % sr center | utility: water Apr 21 % sr cent | 38.53 |
| | 28842 Apr 21 | utility: water Apr 21 Headstart | utility: water Apr 21 % sr cent | 68.11 |
| | 28842 Apr 21 | utility: water Apr 21 % sr center | utility: water Apr 21 % sr cent | 7.96 |
| | 28842 Apr 21 | utility: water Apr 21 % sr center | utility: water Apr 21 % sr cent | 39.82 |
| | 28842 Apr 21 | utility: water Apr 21 % sr center | utility: water Apr 21 % sr cent | 31.84 |
| | 28842 Apr 21 | utility: water Apr 21 comm refuse % sr center | utility: water Apr 21 % sr cent | 7.71 |
| | 28842 Apr 21 | utility: water Apr 21 comm refuse % sr center | utility: water Apr 21 % sr cent | 30.82 |
| | 28842 May 21 | utility: water May 21 Headstart | utility: water May 21 % sr cer | 134.13 |
| | 28842 May 21 | utility: water May 21 % sr center | utility: water May 21 % sr cer | 78.41 |
| | 28842 May 21 | utility: water May 21 comm refuse % sr center | utility: water May 21 % sr cer | 7.71 |
| | 28842 May 21 | utility: water May 21 comm refuse % sr center | utility: water May 21 % sr cer | 38.53 |
| | 28842 May 21 | utility: water May 21 comm refuse % sr center | utility: water May 21 % sr cer | 30.82 |
| | 28842 May 21 | utility: water May 21 % sr center | utility: water May 21 % sr cer | 15.68 |
| | 28842 May 21 | utility: water May 21 % sr center | utility: water May 21 % sr cer | 62.73 |
| | 30103 Apr 21 | utility: water Apr 21 TH irrigation | utility: water Apr 21 comm re | 104.81 |
| | 30103 Apr 21 | utility: water Apr 21 comm refuse TH | utility: water Apr 21 comm re | 28.68 |
| | 30103 Apr 21 | utility: water Apr 21 comm refuse CAP | utility: water Apr 21 comm re | 28.68 |
| | 30103 Apr 21 | utility: water Apr 21 comm refuse Library | utility: water Apr 21 comm re | 28.68 |
| | 30103 Apr 21 | utility: water Apr 21 comm refuse Headstart | utility: water Apr 21 comm re | 86.03 |
| | 30103 May 21 | utility: water May 21 comm refuse CAP | utility: water May 21 comm re | 28.68 |
| | 30103 May 21 | utility: water May 21 comm refuse Headstart | utility: water May 21 comm re | 86.03 |
| | 30103 May 21 | utility: water May 21 TH irrigation | utility: water May 21 comm re | 129.26 |
| | 30103 May 21 | utility: water May 21 comm refuse TH | utility: water May 21 comm re | 28.68 |
| | 30103 May 21 | utility: water May 21 comm refuse Library | utility: water May 21 comm re | 28.68 |
| | 40103 April 21 | utility: water Apr 21 CAP | utility: water Apr 21 TH | 19.75 |
| | 40103 April 21 | utility: water Apr 21 TH | utility: water Apr 21 TH | 118.50 |
| | 40103 April 21 | utility: water Apr 21 Llibrary | utility: water Apr 21 TH | 59.25 |
| | 40103 May 21 | utility: water May 21 Library | utility: water May 21 TH | 59.59 |
| | 40103 May 21 | utility: water May 21 TH | utility: water May 21 TH | 119.17 |
| | 40103 May 21 | utility: water May 21 CAP | utility: water May 21 TH | 19.86 |
| | 43524 May 21 | utility: water May 21 hydrant meter | utility: water May 21 hydrant | 253.32 |
| | 53814 Apr 21 | utiltiy: water Apr 21 basin @ vaou nawi | utiltiy: water Apr 21 basin @ : | 1,701.85 |
| | 61814 Apr 21 | utiltiy: water Apr 21 basin @ stott park | utiltiy: water Apr 21 basin @ : | 2,517.73 |
| | 6891752458Apr21 | utility: water Apr 21 botanical garden | utility: water Apr 21 botanical | 219.97 |
| | 6891752458May21 | utility: water May 21 botanical garden | utility: water May 21 botanica | 262.83 |
| | 70212 Apr 21 | utility: water Apr 21 biehn park sprinklers 2 | utility: water Apr 21 biehn pa | 894.98 |
| | 70212 May 21 | utility: water May 21 biehn park sprinklers 1 | utility: water May 21 biehn pa | 904.18 |
| | 70255 Apr 21 | utility: water Apr 21 stott park restrooms | utility: water Apr 21 stott park | 56.67 |
| | 70255 May 21 | utility: water May 21 stott park restrooms | utility: water May 21 stott par | 56.11 |
| | 73212 Apr 21 | utility: water Apr 21 fire dept | utility: water Apr 21 fire dept | 212.94 |
| | 73212 May 21 | utility: water May 21 fire dept | utility: water May 21 fire dept | 194.20 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---------------------------------|-------------------------|--|----------------------------------|--------------|
| | 79822 Apr 21 | utility: water Apr 21 cemetery | utility: water Apr 21 cemetery | 133.32 |
| | 79822 May 21 | utility: water May 21 cemetery | utility: water May 21 cemetery | 153.04 |
| | 80212 Apr 21 | utility: water Apr 21 biehn park sprinklers 2 | utility: water Apr 21 biehn pa | 970.22 |
| | 80212 May 21 | utility: water May 21 biehn park sprinklers 2 | utility: water May 21 biehn pa | 965.85 |
| | 80814 Apr 21 | utilitiy: water Apr 21 basin @ guadalupe | utilitiy: water Apr 21 basin @ ; | 2,076.99 |
| | 83403 Apr 21 | utility: water Apr 21 stott landscape | utility: water Apr 21 stott land | 216.67 |
| | 83403 May 21 | utility: water May 21 stott park landscape | utility: water May 21 stott par | 223.42 |
| | 88103 Apr 21 | utility: water Apr 21 basin @ pitaya | utility: water Apr 21 basin @ ; | 46.30 |
| | 88103 May 21 | utility: water May 21 basin @ pitaya | utility: water May 21 basin @ | 48.50 |
| | 98252 Apr 21 | utility: water Apr 21 mercado comm refuse | utility: water Apr 21 mercado | 482.15 |
| | 98252 Apr 21 | utility: water Apr 21 mercado | utility: water Apr 21 mercado | 825.85 |
| | 98252 May 21 | utility: water May 21 mercado | utility: water May 21 mercadc | 809.94 |
| | 98252 May 21 | utility: water May 21 mercado comm refuse | utility: water May 21 mercadc | 482.15 |
| Total for Check Number 6202124: | | | | 16,399.88 |
| 6202125 | VERIZON | Verizon Wireless | 06/30/2021 | |
| | 9879101907 | cell phone & data service Apr 21 COVID Iphone | cell phone & data service Apr | 40.99 |
| | 9879101907 | cell phone & data service Apr 21 Maint Ipad | cell phone & data service Apr | 38.01 |
| | 9879101907 | cell phone & data service Apr 21 Maint days | cell phone & data service Apr | 30.86 |
| | 9879101907 | cell phone & data service Apr 21 COVID Ipad 1 | cell phone & data service Apr | 38.01 |
| | 9879101907 | cell phone & data service Apr 21 Maint on call | cell phone & data service Apr | 40.99 |
| | 9879101907 | cell phone & data service Apr 21 CAP jetpack | cell phone & data service Apr | 40.12 |
| | 9879101907 | cell phone & data service Apr 21 Fire 1 Ipad | cell phone & data service Apr | 38.03 |
| | 9879101907 | cell phone & data service Apr 21 comm dev pho | cell phone & data service Apr | 40.99 |
| | 9879101907 | cell phone & data service Apr 21 Fire 2 Ipad | cell phone & data service Apr | 38.01 |
| | 9879101907 | cell phone & data service Apr 21 Maint TOG | cell phone & data service Apr | 40.99 |
| | 9879101907 | cell phone & data service Apr 21 COVID Iphone | cell phone & data service Apr | 40.99 |
| | 9879101907 | cell phone & data service Apr 21 COVID Ipad 2 | cell phone & data service Apr | 38.01 |
| | 9879101907 | cell phone & data service Apr 21 Fire heart moni | cell phone & data service Apr | 40.12 |
| | 9879101907 | cell phone & data service Apr 21 Fire | cell phone & data service Apr | 40.99 |
| Total for Check Number 6202125: | | | | 547.11 |
| 6202126 | WEX | WEX Bank | 06/30/2021 | |
| | 72128268 | car wash May 21 CAP | fuel purchases May 21 | 10.00 |
| | 72128268 | rebate May 21 | fuel purchases May 21 | -6.72 |
| | 72128268 | fuel purchases May 21 sr center @ 75% | fuel purchases May 21 | 46.95 |
| | 72128268 | fuel purchases May 21 CAP | fuel purchases May 21 | 98.15 |
| | 72128268 | fuel purchases May 21 Maint | fuel purchases May 21 | 872.31 |
| | 72128268 | fuel purchases May 21 Fire | fuel purchases May 21 | 1,483.86 |
| | 72128268 | fuel purchases May 21 sr center @ 25% | fuel purchases May 21 | 15.64 |
| Total for Check Number 6202126: | | | | 2,520.19 |
| Report Total (131 checks): | | | | 582,570.30 |