



NOTICE OF REGULAR MEETING OF THE TOWN OF GUADALUPE COUNCIL

MARCH 14, 2019

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Town of Guadalupe Council will hold a meeting, open to the public, on Thursday, March 14, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
Councilmember

Anita Cota
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sánchez
Councilmember

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www.guadalupez.org

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

AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES:

- 1. Approval of the minutes of the Town Council Regular Meeting held on February 28, 2019.

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. **FIVE-YEAR TOWN FINANCIAL FORECAST:** Staff will present five-year financial forecast of Town General Fund, special and enterprise funds for Council consideration. The forecasts take into consideration special and enterprise revenue/expenditure trends, dependency of General Fund transfers, anticipated needs/activities, legislative impacts, anticipated cost of services, and cost of material increases, to project future Town revenues and expenditures. These five-year forecasts of General Fund, special and enterprise funds offer a likely financial outlook that will serve to assist the Council decision-making process. Council may provide direction to the Town Manager/Clerk.

2. **DIA DE GUADALUPE FINANCE REPORT:** Staff will present the revenues and expenses for the February 9, 2019, Dia De Guadalupe Town hosted event for Council consideration. Council may provide direction to the Town Manager/Clerk.

3. **CLAIMS:** Council will consider and may take action to approve the check register for February 2019, totaling \$384,862.78.

4. **PASCUA YAQUI TRIBAL COUNCIL JOINT MEETING WITH TOWN COUNCIL:** Staff is seeking Council feedback on scheduling a joint meeting, open to the public, with the Pascua Yaqui Tribal Council for Wednesday, May 17, 2019, at 2:00 p.m., or, a date/time to be determined. The proposed meeting location is Town Hall, Council Chambers, 9241 S. Avenida del Yaqui, Guadalupe, AZ. Council may provide direction to the Town Manager/Clerk.

- H. TOWN MANAGERS' COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



Minutes Town Council Regular Meeting February 28, 2019

Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, February 28, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

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Mayor

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A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:01 P.M.

B. ROLL CALL

Councilmembers Present: Mayor Valerie Molina, Councilmember Mary Bravo, Councilmember Gloria Cota, Councilmember Elvira Osuna

Councilmember Absent: Vice Mayor Ricardo Vital, Councilmember Anita Cota, and Councilmember Joe Sánchez

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Nancy Holguin, Community Development, Gerardo Moreno – Public Works Director, Catalina Alvarez – Community Action Program (CAP) Director, Veronica Matuz, Senior Center Director, and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Molina called for a moment of silence in honor of the recent passing of former Mayor, Margarita Cota. Mayor Molina then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES

1. Approved the February 14, 2019, Town Council Regular Meeting minutes.

Motion by Councilmember Bravo to approve agenda item D1; second by Councilmember Osuna. Motion passed unanimously 4-0.

E. CALL TO THE PUBLIC – None.

F. MAYOR and COUNCIL PRESENTATIONS – None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **MARICOPA COUNTY HEADSTART LEASE AGREEMENT AMENDMENT NO. 6:** Councilmembers discussed and approved the Maricopa County Headstart Lease Agreement Amendment No. 6 (**Contract #2019-04**), which allows the Maricopa County Head Start Program the use of the premises located at 9401 South Avenida del Yaqui, Guadalupe Arizona consisting of 2,364 square feet; and, directed the Mayor to sign all necessary documents in furtherance of this contract. This sixth amendment extends the term of the lease for a five-year period ending, May 31, 2024, and increases weekly custodial services from \$30 per week to \$40 per week. All other terms of the original lease agreement and previous amendments remain in full force.



Valerie Molina
Mayor

Ricardo Vital
Vice Mayor

Mary Bravo
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Jeff Kulaga, Town Manager / Clerk, stated that the Maricopa County Head Start Program (Program) lease agreement originated on June 20, 2001, with several amendments thereafter. Mr. Kulaga discussed how the Program benefits the community and stated that staff recommends approval of this agenda item.

Motion by Councilmember Osuna to approve agenda item G1; second by Councilmember Bravo. Motion passed unanimously 4-0.

2. **ARIZONA MUTUAL AID COMPACT:** Councilmembers approved the Town of Guadalupe's participation in the Arizona Mutual Aid Compact (**Contract #2019-05**), as a signatory political jurisdiction within the State of Arizona; and, directed the Mayor to sign all necessary documents in furtherance of the compact. The Arizona Mutual Aid Compact enables participating political jurisdictions and tribal nations to share resources and personnel during emergencies, and then be reimbursed for the resources provided. The previous compact expired on November 13, 2018. This compact expires February 28, 2029. There is no cost to the Town of Guadalupe for participation in this Compact.

Jeff Kulaga, Town Manager / Clerk, stated that the Arizona Mutual Aid Compact (Compact) is a large scale coalition whereby various jurisdictions and tribal nations throughout Arizona coordinate emergency resources/personnel support in the event of a natural disaster or large scale emergency. The proposed Compact expires in 2029. Wayne Clement, Fire Chief, added that the resources include all Town departments such as Public Works and Finance, who could potentially be involved in providing resources in the event of a large scale disaster. The Compact is managed by the Arizona Department of Emergency Management.

In response to a question regarding the emergency resource reimbursement process, Mr. Clement stated that if a jurisdiction requests support in the event of an emergency or disaster, the jurisdiction requesting assistance would be provided a cost estimate of resources/services, prior to providing those resources/services.

Motion by Councilmember Osuna to approve agenda item G2; second by Councilmember Bravo. Motion passed unanimously 4-0.

3. **SALT RIVER PROJECT STATIC WIRE AND POLE REPLACEMENT PROJECT:** Jeff Kulaga, Town Manager / Clerk, provided an update on Salt River Project's (SRP) static wire and utility pole replacement project currently underway in the Town of Guadalupe. SRP is replacing 16 power poles, including their associated static wire (lightning protection). Replacements are completed along the north side of Calle Cerritos. Replacements along Avenida del Yaqui are scheduled from March 4 to March 15, 2019.

Jeff Kulaga, Town Manager / Clerk, noted that a portion of the project will be conducted during school spring break. Staff has worked with SRP to avoid scheduling the construction during Cuaresma; however, a portion of the construction will occur during Cuaresma. SRP will provide personnel flaggers to assist with traffic flow. SRP has notified Valley Metro. While this project may pose an inconvenience to the community, the poles are in need of replacement.

In response to a question regarding the construction start time, Mr. Kulaga stated that staff has requested that construction begin at 8:00 a.m., to minimize disruption during rush hour traffic. Mr. Kulaga stated that staff will confirm the construction start time with SRP; and, verify that SRP has notified Frank School and the overseer of school busses of the upcoming construction project.

There was no action taken on this agenda item.

4. **TOWN CULTURE – VALUE OF PEACE, LOVE AND FAMILIES:** Socorro Bernasconi addressed the Town Council regarding the love of families and the pain of disconnected families. Ms. Bernasconi discussed graffiti on private property; pain in the community; blaming the victim environment; impacts of blended families; how the vulnerable population is being targeted; the importance of trust; how all dreams matter; and,



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Mary Bravo
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how one color is not more important than another color.

There was no action taken on this agenda item.

5. FIVE YEAR FORECAST COMMUNITY MEETINGS: Per Town Council direction, staff is planning a series of community meetings to share the Towns' financial forecast with residents and the business community; and, to seek input and ideas.

Jeff Kulaga, Town Manager / Clerk, stated that staff has prepared various dates for Council consideration to schedule financial forecast informational sessions for community members. Staff would prefer the May meeting dates, to allow adequate time for staff to prepare and advertise the meetings.

In response to a question regarding meeting locations, Mr. Kulaga stated that the Mercado multi-purpose room is available. If there is an opportunity for staff to schedule the meetings elsewhere in the community, that is also an option.

In response to a question on how the meetings will be advertised, Mr. Kulaga stated that his preference would be to advertise the meetings to all community members versus targeted advertising of the meetings. Advertising methods would include the Town marquee, flyers, website, Facebook, and a local newspaper.

Councilmembers discussed advertising the community meetings in church bulletins, and the possibility of advertising the meetings in the Town water bill. Mr. Kulaga noted that if the meetings were advertised in the water bill, then the meetings would be held in the Mercado multi-purpose room.

Councilmembers discussed the possibility of holding a meeting at Frank School; and, noted that the school year ends on May 23.

Councilmembers chose the following community meeting dates: Tuesday, May 7; Wednesday, May 15; and Saturday, May 25, 2019.

H. TOWN MANAGERS' COMMENTS

Jeff Kulaga, Town Manager / Clerk, reported the following:

- R & M Towing Conditional Use Permit – Will be scheduled for a Council meeting in April.
- Staff is researching striping and stop sign options for the intersection of Yaqui & Carmen.

I. COUNCILMEMBERS' COMMENTS

Councilmember Bravo

- The Council is working well together.
- Would like the Maricopa County Sheriff's Office involved in addressing the youth deaths in the community.
- Thanked staff members for attending the meeting, and for their work.
- Finances and community youth issues are problematic.

Councilmember Gloria Cota

- Thanked staff members for attending the meeting.

Councilmember Osuna

- Thanked staff for their work.
- Concerned about youth substance abuse; and, the need for positive substance abuse prevention programs.



Mayor Molina

- o The Town will be partnering with the Arizona Science Center to provide STEM and robotics programs to local youth as part of the Summer Youth Program; and, partnering with the Phoenix Indian Center on the Summer Youth Program activities.
- o Flyers are available regarding ‘How to talk to your kid’; and, workshops available through the Tempe Union High School District.
- o Sunday, March 3, 2019 – Take Back Program rescheduled.

A Councilmember requested that information regarding the Take Back Program be advertised on the Town marquee.

Valerie Molina
Mayor

J. ADJOURNMENT

Motion by Councilmember Osuna to adjourn; second by Councilmember Bravo. Motion passed unanimously 4-0.

Ricardo Vital
Vice Mayor

The meeting was adjourned at 6:45 p.m.

Mary Bravo
Councilmember

Valerie Molina, Mayor

Anita Cota
Councilmember

ATTEST:

Gloria Cota
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

Elvira Osuna
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 28th day of February 2019. I further certify the meeting was duly called and held and that a quorum was present.

Joe Sánchez
Councilmember

Jeff Kulaga, Town Manager / Town Clerk

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March 8, 2019

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: March 14, 2019 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:

G1. Five-Year Town Financial Forecast: The five-year financial forecast of the Town General Fund, special and enterprise funds, presented by staff, provides an outlook of Town estimated revenues and expenditures. Special and enterprise funds include: HURF, Solid Waste, Sewer, LTAF, Senior Center, Community Action Program (CAP), Mercado, Grant, Municipal Property Corporation, and CDBG. These funds are separate from the General Fund because each of these fund revenues and expenditures are intended, or in some cases restricted, to specific town programs and services. The various forecasts are based on past financial revenue and expenditure trends, dependency of General Fund transfers, anticipated Town services, legislative impacts, and anticipated cost of service and cost of material increases. The purpose of these special and enterprise fund forecasts are to assist Town Council in long term fiscal planning decisions including revenue generators, services, programs, and project expenditures. *Material for this agenda item will be available at the Council Meeting.*

G2. Dia de Guadalupe Finance Report: Staff will present the revenues and expenses for the February 9, 2019, Dia De Guadalupe. As approved by Town Council in the FY 2018/19 Annual Budget, \$8,500 was allocated to Dia De Guadalupe, held on February 9, 2019 at Biehn Park and \$200 were received from vendor fees. Revenues totaled \$8,700.00 and overall costs totaled \$9,255.48. However, appropriating MCSO fees of \$1,400 to Celebration Expenses – Sheriff, Dia De Guadalupe costs were \$7,855.48. As a result, the event was \$844.52 under budget. **(Page 7)**

G3. Claims: The check register for February 2019, totals \$384,862.78. **(Pages 8-22)**

G4. Pascua Yaqui Tribal Council joint meeting with Town Council: Staff is seeking Council feedback on scheduling a joint meeting with the Pascua Yaqui Tribal Council for Wednesday, May 17, 2019, at 2:00 p.m., or, a date/time to be determined. The proposed meeting location is Town Hall. *There is no material for this agenda item.*

REVENUES

Town Budget		\$8,500.00	\$8,500.00
Vendor Fees		\$200.00	\$200.00
	TOTAL:	\$8,700.00	\$8,700.00

EXPENSES

Vendor	Entertainment	Amount	Amount
Reid, James	Juggler	\$400.00	\$400.00
Packard, Jessica	Hula Hooper	\$400.00	\$400.00
Barela, Mario	New Frequency Band	\$700.00	\$700.00
Frances Vacaneri	Ballet Folklorico	\$150.00	\$150.00
Ramon Matus	DJ	\$400.00	\$400.00
Aaron Matus	Los Sociales	\$300.00	\$300.00
Alfonso Ozuna	Grupo Destino	\$300.00	\$300.00
Tempe Union High School Dist	High School Mariachi	\$150.00	\$150.00
Yucupicio, Jesus	Los Cuatros Hermanos	\$300.00	\$300.00
	sub total	\$3,100.00	\$3,100.00

Event supplies

Arizona Bounce Around	rental refund for replacement of track and tricycles	-\$42.36	-\$42.36
Arizona Bounce Around	rental of inflatables	\$2,309.11	\$2,309.11
Mesa DJ Center	Dance Floor	\$300.00	\$300.00
Mesa DJ Center	Dance Floor	\$600.00	\$600.00
Barela, Mario	Sound System	\$600.00	\$600.00
United Site Services	Port a John	\$344.14	\$344.14
	sub total	\$4,110.89	\$4,110.89

Odds & Ends

Home Depot	Fencing screws & bits	\$33.99	\$33.99
AZ Discount Party Rentals	tables and chairs rental	\$294.98	\$294.98
Walmart	round tablecloths	\$21.36	\$21.36
Walmart	foam plates, hand sanitizer, forks, and lemon lysol wipes	\$35.67	\$35.67
Party City	roll of tablecover	\$18.45	\$18.45
Tractor Supply Co	40 gallon tub (2)	\$83.27	\$83.27
Dollar Tree	hula hoops (20)	\$21.56	\$21.56
Family Dollar	napkins	\$5.16	\$5.16
Walmart	tablecloths	\$12.20	\$12.20
	sub total	\$526.64	\$526.64

Water & Cakes

Mission Market	ice (6 bags)	\$11.79	\$11.79
Costco	water (4 pks)	\$12.18	\$12.18
Safeway	cakes (2)	\$93.98	\$93.98
	sub total	\$117.95	\$117.95

Sheriff

Daniel Beck	security & crowd control	\$500.00	\$0.00
Tony Luna	security & crowd control	\$200.00	\$0.00
Veronica Sandoval	security & crowd control	\$500.00	\$0.00
Ryan Trinko	security & crowd control	\$200.00	\$0.00
	sub total	\$1,400.00	\$0.00
	TOTAL	\$9,255.48	\$7,855.48

\$ 844.52

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 3/1/2019 1:11 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63346	ANYPOSS 01242019	Anything is Possible Youth & Family Servi refund of overpayment	02/01/2019 refund of overpayment	931.50
Total for Check Number 63346:				931.50
63347	AVESIS	Avesis Insurance	02/01/2019	
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	8.26
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	3.15
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	0.95
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	31.50
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	0.95
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	1.26
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	1.26
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	11.67
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	3.40
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	3.41
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	5.31
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	7.12
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	0.63
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	8.45
	Feb 19	vision insurance Feb 19 ee dep	vision insurance Feb 19	61.14
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	12.60
	Feb 19	vision insurance Feb 19	vision insurance Feb 19	7.18
Total for Check Number 63347:				168.24
63348	BILLSKEY 01282019	Bill's Key & Lock Service, Inc rekey suite #22 and #23 plus duplicates	02/01/2019 rekey suite #22 and #23 plus c	108.59
Total for Check Number 63348:				108.59
63349	BLUE360 INV-39685	Blue 360 Media, LLC az criminal and traffic law manual book	02/01/2019 az criminal and traffic law ma	54.75
Total for Check Number 63349:				54.75
63350	CARTAMBR 01282019 01282019	Carter, Amber % fill in for cook 1/17-1/18/2019 % fill in for cook 1/17-1/18/2019	02/01/2019 fill in for cook 1/17-1/18/2019 fill in for cook 1/17-1/18/2019	81.25 81.25
Total for Check Number 63350:				162.50
63351	CH 02012019 02012019 02012019	Clearinghouse PR Batch 00801.02.2019 Wage Assignment-CH PR Batch 00801.02.2019 Wage Assignment-CH PR Batch 00801.02.2019 Wage Assignment-CH	02/01/2019 PR Batch 00801.02.2019 Wag PR Batch 00801.02.2019 Wag PR Batch 00801.02.2019 Wag	77.55 177.50 84.02
Total for Check Number 63351:				339.07
63352	DIBBLENG 1016014-37	Dibble & Associates Consutling Engineers inspection services 11/19-12/27/18	02/01/2019 inspection services 11/19-12/2	8,835.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014-38	inspection services 1/7-1/25/2019	inspection services 1/7-1/25/2	6,405.00
	1016014.06-5	quad III pavement replacement: design and const	quad III pavement replacemer	6,750.00
Total for Check Number 63352:				21,990.00
63353	GARCIAF 2019-002	Garcia, Fidelis judicial services 1/12-1/25/19	02/01/2019 judicial services 1/12-1/25/19	1,765.15
Total for Check Number 63353:				1,765.15
63354	GFFA 02012019 KF	Guadalupe Firefighters Associa PR Batch 00801.02.2019 Kitty Fund	02/01/2019 PR Batch 00801.02.2019 Kitt	98.00
Total for Check Number 63354:				98.00
63355	GFFA 02012019 UD	Guadalupe Firefighters Associa PR Batch 00801.02.2019 Union Dues	02/01/2019 PR Batch 00801.02.2019 Unic	82.50
Total for Check Number 63355:				82.50
63356	HOLGUINV 01262019	Holguin, Victoria security deposit refund 1/26	02/01/2019 security deposit refund 1/26	50.00
Total for Check Number 63356:				50.00
63357	HOME2871 0021956 0021956 0021956 0021956 1511501 2611058 8122966 8122966 8122966 8122966 8122966 8122966 8122966 8122966 9625408	Home Depot Credit Services install ultrasonic sound box: screws and wall gra mailboxes: black spray paint respirators respirators lightbulbs def fluid % gloves % gloves ultra sharp blades and putty knife mailboxes: reflective tape spray paint to mark tools (5-colors) white paint pens to mark trash cans packling paste to repair drywall in TH lightbulbs and regulator with hose	02/01/2019 respirators, screws, and spray respirators, screws, and spray respirators, screws, and spray respirators, screws, and spray lightbulbs def fluid spray paint, white paint pens, spray paint, white paint pens, lightbulbs and regulator with hose	25.47 9.43 23.21 23.21 17.23 40.41 5.39 5.39 18.31 12.88 21.46 14.50 4.51 39.32
Total for Check Number 63357:				260.72
63358	HUNTELE CM 2018-000091	Hunt, Eleanor bond refund	02/01/2019 bond refund	100.00
Total for Check Number 63358:				100.00
63359	JIMENJEN TR 2018-000009	Jimenez, Jeniva bond refund	02/01/2019 bond refund	200.00
Total for Check Number 63359:				200.00
63360	ROCHALAW 1724 1725 1726 1727	Law Office of Juan L Rocha public defender services Jun 18 (2 cases) public defender services Jul 18 (5 cases) public defender services Sept 18 (1 case) public defender services Dec 18 (1 case)	02/01/2019 public defender services Jun 1 public defender services Jul 1 public defender services Sept public defender services Dec	400.00 1,000.00 200.00 200.00
Total for Check Number 63360:				1,800.00
63361	LOCAL1ST	Local First Arizona Foundation	02/01/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12119	fuerza local cohort	fuerza local cohort	25,000.00
Total for Check Number 63361:				25,000.00
63362	MESADJ 2018-0001	Mesa Dj Center LLC dia de guadalupe: stage 21x21 down payment	02/01/2019 dia de guadalupe: stage 21x21	300.00
Total for Check Number 63362:				300.00
63363	AXA 48430	MONY Life Insurance Company of Americ life insurance Feb 19 life insurance Feb 19	02/01/2019 life insurance Feb 19 life insurance Feb 19	2.62 6.75 52.25 10.46 3.66 1.04 0.78 7.06 2.82 2.82 4.38 5.91 0.52 4.18 0.78 12.38
Total for Check Number 63363:				118.41
63364	MSSI 5989-2019 6006	Mountain States Spec, Inc mercado sign: replace header panels, tenant pane lettering for town hall (CAP)	02/01/2019 mercado sign: replace header lettering for town hall (CAP)	2,985.00 316.50
Total for Check Number 63364:				3,301.50
63365	NATWIDE 02012019	Nationwide Retirement Solution PR Batch 00801.02.2019 Nationwide (PEBSCO)	02/01/2019 PR Batch 00801.02.2019 Nati	465.00
Total for Check Number 63365:				465.00
63366	NW-ASRS 02012019	Nationwide Retirement Solutions PR Batch 00801.02.2019 Nationwide ASRS	02/01/2019 PR Batch 00801.02.2019 Nati	121.01
Total for Check Number 63366:				121.01
63367	PALMAM TR 2017-0001018	Palma, Michael restitution	02/01/2019 restitution	245.88
Total for Check Number 63367:				245.88
63368	TEWBILLS 01282019 01302019	Tempe, City of (Resident) water bills collected 1/28 water bills collected 1/30	02/01/2019 water bills collected 1/28 water bills collected 1/30	73.99 95.55
Total for Check Number 63368:				169.54
63369	USINTERN 107-100084-0070 107-100084-0070 107-100084-0070 107-100084-0070	US Internet monthly email monitoring Feb 19 monthly email monitoring Feb 19 monthly email monitoring Feb 19 monthly email monitoring Feb 19	02/01/2019 monthly email monitoring Fet monthly email monitoring Fet monthly email monitoring Fet monthly email monitoring Fet	4.70 51.85 7.05 14.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63369:	77.75
63370	WAXIE 78012726	Waxie Sanitary Supply % trash bags, toilet paper, and paper towels	02/01/2019 trash bags, toilet paper, and p	357.64
	78012726	% trash bags, toilet paper, and paper towels	trash bags, toilet paper, and p	119.20
	78012726	% trash bags, toilet paper, and paper towels	trash bags, toilet paper, and p	357.64
	78012726	% trash bags, toilet paper, and paper towels	trash bags, toilet paper, and p	357.64
			Total for Check Number 63370:	1,192.12
63371	BARELAM 02092019	Barela, Mario J dia de guadalupe: New Frequency Band perform	02/08/2019 dia de guadalupe: sound equip	600.00
			Total for Check Number 63371:	600.00
63372	BARELAM 02092019se	Barela, Mario J dia de guadalupe: sound equipment use	02/08/2019 dia de guadalupe: sound equip	700.00
			Total for Check Number 63372:	700.00
63373	HEARTFIT 958	HeartFit For Duty, LLC pre employment, ppd, drug screen, and titer	02/08/2019 pre employment, ppd, drug sc	1,070.00
			Total for Check Number 63373:	1,070.00
63374	MARNLAW Jan 19	Law Office of Matthew A Marner, PLLC public defender services Jan 19	02/08/2019 public defender services Jan 1	2,400.00
			Total for Check Number 63374:	2,400.00
63375	MCESD RC-17-001	Maricopa County refuse collection variance 2019	02/08/2019 refuse collection variance 201	2,100.00
			Total for Check Number 63375:	2,100.00
63376	MATUSAV 02092019	Matus, Aaron Valenzuela dia de guadalupe: Los Sociales performance 1 hr	02/08/2019 dia de guadalupe: Los Sociale	300.00
			Total for Check Number 63376:	300.00
63377	MATURAM 02092019	Matus, Ramon dia de guadalupe: DJ services	02/08/2019 dia de guadalupe: DJ services	400.00
			Total for Check Number 63377:	400.00
63378	MESADJ 2018-00012	Mesa Dj Center LLC dia de guadalupe: remainder of balance on dance	02/08/2019 dia de guadalupe: remainder o	600.00
			Total for Check Number 63378:	600.00
63379	MINERT 290156	Minert & Associates drug screen and collection fee Jan 19	02/08/2019 drug screen and collection fee	64.00
			Total for Check Number 63379:	64.00
63380	MYTEK 64840 64845	Mytek Network Solutions axcient back up services, additional block, and re workstation and server management Feb 19	02/08/2019 axcient back up services, addi workstation and server manag	632.50 475.00
			Total for Check Number 63380:	1,107.50
63381	NORWOOD	Norwood Equipment, Inc	02/08/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	56651N	sweeper: brooms (2)	sweeper: brooms (2)	532.53
Total for Check Number 63381:				532.53
63382	OFFDEPOT	Office Depot	02/08/2019	
	254072100	writing pads	writing pads, calendars, and tc	3.03
	254072100	desk pad calendar	writing pads, calendars, and tc	5.85
	254072100	% desk pad calendars and wall calendars	writing pads, calendars, and tc	22.15
	254072100	% desk pad calendars and wall calendars	writing pads, calendars, and tc	5.74
	254072100	% desk pad calendars and wall calendars	writing pads, calendars, and tc	54.13
	254072100	wall calendars, canned air, and envelope moisten	writing pads, calendars, and tc	66.92
	254072100	toner cartridges (2)	writing pads, calendars, and tc	647.74
	254072100	desk pad calendar, envelope moistener, and wall	writing pads, calendars, and tc	64.53
	254072100	desk pad calendar	writing pads, calendars, and tc	5.85
Total for Check Number 63382:				875.94
63383	OZUNAALF	Ozuna, Alfonso M	02/08/2019	
	02092019	dia de guadalupe: Grupo Destino performance 1	dia de guadalupe: Grupo Dest	300.00
Total for Check Number 63383:				300.00
63384	PACKARD	Packard, Jessica	02/08/2019	
	210	Dia de Guadalupe: hula hooper 2 hrs	Dia de Guadalupe: hula hooper	400.00
Total for Check Number 63384:				400.00
63385	PAIZRITA	Paiz, Rita	02/08/2019	
	02022019	refund security deposit	refund security deposit	50.00
Total for Check Number 63385:				50.00
63386	PETTYC	Petty Cash Fund, Town Hall	02/08/2019	
	Jan 19	fire truck dedication: donuts	petty cash disbursements	22.67
	Jan 19	parking for training (FG)	petty cash disbursements	16.00
Total for Check Number 63386:				38.67
63387	REIDJAME	Reid, James L	02/08/2019	
	10580	dia de guadalupe: 3 hours juggling	dia de guadalupe: 3 hours jugg	400.00
Total for Check Number 63387:				400.00
63388	SUNSHINE	Sunshine Pest Control	02/08/2019	
	7277	extermination services Feb 19 headstart%	extermination services Feb 19	13.29
	7277	extermination services Feb 19 headstart%	extermination services Feb 19	50.00
	7277	extermination services Feb 19 fire	extermination services Feb 19	26.80
	7277	extermination services Feb 19 stott/biehn park	extermination services Feb 19	50.00
	7277	extermination services Feb 19 library	extermination services Feb 19	25.70
	7277	extermination services Feb 19 % sr center	extermination services Feb 19	5.19
	7277	extermination services Feb 19 % sr center	extermination services Feb 19	5.19
	7277	extermination services Feb 19 % sr center	extermination services Feb 19	5.19
	7277	extermination services Feb 19 CAP	extermination services Feb 19	70.02
	7277	extermination services Feb 19 straw house	extermination services Feb 19	50.00
	7277	extermination services Feb 19 block house	extermination services Feb 19	50.00
	7277	extermination services Feb 19 mercado	extermination services Feb 19	135.00
	7277	extermination services Feb 19 town hall	extermination services Feb 19	60.00
	7277	extermination services Feb 19 main yd	extermination services Feb 19	118.62
Total for Check Number 63388:				665.00
63389	TEPOWER	Tempe Power Equipment	02/08/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	296024	% green round, pump kit seal, and spray indicato	green round, pump kit seal, an	84.15
	296024	% green round, pump kit seal, and spray indicato	green round, pump kit seal, an	84.15
	296026	% shindawa oil	shindawa oil	38.91
	296026	% shindawa oil	shindawa oil	38.92
Total for Check Number 63389:				246.13
63390	TEUNION 02092019	Tempe Union High School Dist dia de guadalupe: highschool mariachi performar	02/08/2019 dia de guadalupe: highschool	150.00
Total for Check Number 63390:				150.00
63391	TEWBILLS 02042019	Tempe, City of (Resident) water bills collected 02/04	02/08/2019 water bills collected 02/04	71.00
Total for Check Number 63391:				71.00
63392	TEPEYAC 02042019 02042019 02042019	Tepeyac Graphics % maint shirt polo for each Council member % maint shirt	02/08/2019 shirts for council and maint shirts for council and maint shirts for council and maint	29.19 158.90 29.19
Total for Check Number 63392:				217.28
63393	FOLKLOR 02092019	Vacaneri, Frances dia de guadalupe: performance Ballet Folklorico	02/08/2019 dia de guadalupe: performanc	150.00
Total for Check Number 63393:				150.00
63394	WASTEM 8579838-4886-5 8579839-4886-3	Waste Management of Arizona maint roll off fees 67.22 tons Jan 19 residential roll off fees 63.17 tons Jan 19	02/08/2019 maint roll off fees 67.22 tons residential roll off fees 63.17 t	3,515.01 3,590.65
Total for Check Number 63394:				7,105.66
63395	YUCUPICI 02092019	Yucupicio, Jesus dia de guadalupe: Los Hermanos Cuatros performar	02/08/2019 dia de guadalupe: Los Hermar	300.00
Total for Check Number 63395:				300.00
63397	TAVENAT 02142019	Tavena, Tony valentine's day dance: dj 2/14	02/08/2019 valentine's day dance: dj 2/14	125.00
Total for Check Number 63397:				125.00
63398	AZSTTREA Jan 19 Jan 19	AZ State Treasurer BONDS FORFEITED BONDS FORFEITED JCEF TIME PAYMENTS RESTRICTED TRANSFER RECEIPTS TO RESTITUTION TRANSFER RECEIPTS TO RESTITUTION BONDS POSTED COURT ENHANCEMENT FUND COURT ENHANCEMENT FUND FINES DUE TO COUNTY FINES DUE TO COUNTY BONDS POSTED fines due to state Jan 19 JCEF TIME PAYMENTS RESTRICTED	02/15/2019 fines due to state Jan 19 fines due to state Jan 19	300.00 -300.00 27.30 -290.88 290.88 -100.00 -4.45 4.45 -34.05 34.05 100.00 991.64 -27.30
Total for Check Number 63398:				991.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63399	BECKDAN 02092019	Beck, Daniel dia de guadalupe: crowd control and security 10	02/15/2019 dia de guadalupe: crowd contr	500.00
Total for Check Number 63399:				500.00
63400	BOUNDTRE 83097171	Bound Tree Medical, LLC gauze sponges, ammonia inhalant, gloves, rolled	02/15/2019 gauze sponges, ammonia inha	840.20
Total for Check Number 63400:				840.20
63401	CH 02152019 02152019 02152019	Clearinghouse PR Batch 00815.02.2019 Wage Assignment-CH PR Batch 00815.02.2019 Wage Assignment-CH PR Batch 00815.02.2019 Wage Assignment-CH	02/15/2019 PR Batch 00815.02.2019 Wag PR Batch 00815.02.2019 Wag PR Batch 00815.02.2019 Wag	85.88 177.50 93.05
Total for Check Number 63401:				356.43
63402	CAM 73960 73960	Commercial Authorized Mechanical % steamer: electrical short, tightened electrical c % steamer: electrical short, tightened electrical c	02/15/2019 % steamer: electrical short, tig % steamer: electrical short, tig	93.45 93.45
Total for Check Number 63402:				186.90
63403	COMMTIRE 8042890	Community Tire Pros & Auto Repair stage: service call and tire	02/15/2019 stage: service call and tire	264.02
Total for Check Number 63403:				264.02
63404	AZBUS 11025524	Creative Bus Sales, Inc 17 starcraft allstar shuttle: oil change and tire rot	02/15/2019 17 starcraft allstar shuttle: oil	273.88
Total for Check Number 63404:				273.88
63405	DHPACE SVC/68977	DH Pace Door Services suite #23: flush bolt and installation	02/15/2019 suite #23: flush bolt and instal	324.90
Total for Check Number 63405:				324.90
63406	EWING 6833448 6833448	Ewing Irrigation Products, Inc % round up, blue dye, and magnify active % round up, blue dye, and magnify active	02/15/2019 round up, blue dye, and magn round up, blue dye, and magn	288.45 288.45
Total for Check Number 63406:				576.90
63407	GARCIAF 2019-003	Garcia, Fidelis judicial services 1/26-2/8/19	02/15/2019 judicial services 1/26-2/8/19	1,765.15
Total for Check Number 63407:				1,765.15
63408	GASTEERI 02092019	Gastello, Erica refund security deposit 2/9	02/15/2019 refund security deposit 2/9	50.00
Total for Check Number 63408:				50.00
63409	GFFA 02152019 KF	Guadalupe Firefighters Associa PR Batch 00815.02.2019 Kitty Fund	02/15/2019 PR Batch 00815.02.2019 Kitt	86.00
Total for Check Number 63409:				86.00
63410	GFFA 02152019 UD	Guadalupe Firefighters Associa PR Batch 00815.02.2019 Union Dues	02/15/2019 PR Batch 00815.02.2019 Unic	110.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 63410:	110.00
63411	HERNACKI 005	Hernacki Law Office PLC judicial services 12/05, 12/18, 01/29/2019	02/15/2019 judicial services 12/05, 12/18,	687.50
			Total for Check Number 63411:	687.50
63412	JUVES 12078	Juve's Auto Clinic 10 ford e350: oil filter, oil, and shop supplies	02/15/2019 10 ford e350: oil filter, oil, an	45.90
			Total for Check Number 63412:	45.90
63413	LANGLINE 4493970	Language Line Services, Inc interpreter services Jan 19	02/15/2019 interpreter services Jan 19	66.08
			Total for Check Number 63413:	66.08
63414	LUNAT 02092019	Luna, Tony dia de guadalupe: crowd control and security 4 h	02/15/2019 dia de guadalupe: crowd contr	200.00
			Total for Check Number 63414:	200.00
63415	MCPRIS JAN19HSNG	MCSO Patrol and Per Diem Billing detention services Jan 19	02/15/2019 detention services Jan 19	4,809.09
			Total for Check Number 63415:	4,809.09
63416	MCSHER FEB19PATROL	MCSO Patrol and Per Diem Billing patrol services Feb 19	02/15/2019 patrol services Feb 19	147,920.70
			Total for Check Number 63416:	147,920.70
63417	MYTEK 64931	Mytek Network Solutions sonicwall renewal 2019	02/15/2019 sonicwall renewal 2019	358.74
			Total for Check Number 63417:	358.74
63418	NATWIDE 02152019	Nationwide Retirement Solution PR Batch 00815.02.2019 Nationwide (PEBSCO)	02/15/2019 PR Batch 00815.02.2019 Nati	465.00
			Total for Check Number 63418:	465.00
63419	NW-ASRS 02152019	Nationwide Retirement Solutions PR Batch 00815.02.2019 Nationwide ASRS	02/15/2019 PR Batch 00815.02.2019 Nati	121.01
			Total for Check Number 63419:	121.01
63420	PALS 0008747	Pet & Animal Lovers Service dead animal pick up	02/15/2019 dead animal pick up Jan 19	133.00
			Total for Check Number 63420:	133.00
63421	PHXPHYS 1982	Phoenix Fire Dept Health Serv fire academy: 1 FF	02/15/2019 fire academy: 1 FF	4,500.00
			Total for Check Number 63421:	4,500.00
63422	QCTRAFFI 19-0006	Quick, Cheap, and Simple Traffic School O overpayment refund	02/15/2019 overpayment refund	70.00
			Total for Check Number 63422:	70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
63423	RICOH 5055821085 5055821085	Ricoh USA, Inc color overages Jan 19 maint contract Feb 19	02/15/2019 maint contract Feb 19 & color maint contract Feb 19 & color	91.80 44.75
Total for Check Number 63423:				136.55
63424	SCHADE R7AA16121 R7AA16121 R7AA16235 R7AA16235 R7AA16348 R7AA16348	Riviera Finance % milk % milk % milk % milk % milk % milk	02/15/2019 milk milk milk milk milk milk	19.92 51.24 19.92 51.24 51.95 19.21
Total for Check Number 63424:				213.48
63425	ROTOR 606337 606337 606337	Roto-Rooter Service % find souce of backup in sr center drain % find souce of backup in sr center drain % find souce of backup in sr center drain	02/15/2019 find souce of backup in sr cen find souce of backup in sr cen find souce of backup in sr cen	147.00 29.40 117.60
Total for Check Number 63425:				294.00
63426	SANDVERO 02092019	Sandoval, Veronica Marisol dia de guadalupe: crowd control and security 10	02/15/2019 dia de guadalupe: crowd contr	500.00
Total for Check Number 63426:				500.00
63427	SHAMROCK 19330117 19330117 19330117 19330117 19330117 19330117 19330117 19330117 19364092 19364092 19364092 19364092 19364092	Shamrock Foods Company % storage bags, cutlery, lids, and foam trays % storage bags, cutlery, lids, and foam trays % storage bags, cutlery, lids, and foam trays % bleach, pine sol, dust mop frame, dust mop ha % swiss cheese, tortilla chips, conbread mix, cre % swiss cheese, tortilla chips, conbread mix, cre % bleach, pine sol, dust mop frame, dust mop ha % bleach, pine sol, dust mop frame, dust mop ha % pine sol, gloves, and paper towel dispenser % pine sol, gloves, and paper towel dispenser % pine sol, gloves, and paper towel dispenser % cheddar cheese, cream cheese, pinto beans, no % cheddar cheese, cream cheese, pinto beans, no	02/15/2019 food, kitchen, and janitorial su food, kitchen, and janitorial su food and janitorial supplies 2/ food and janitorial supplies 2/ food and janitorial supplies 2/ food and janitorial supplies 2/ food and janitorial supplies 2/	9.55 60.06 66.88 66.61 872.91 339.47 39.74 10.52 82.11 12.97 48.98 702.26 259.74
Total for Check Number 63427:				2,571.80
63428	SIMSBS 129037	Sims Business Systems color copy overages Jan 19	02/15/2019 color copy overages Jan 19	43.12
Total for Check Number 63428:				43.12
63429	TEPOWER 296025 296025 296272 296272	Tempe Power Equipment % piston % piston % walker mower: battery % walker mower: battery	02/15/2019 piston piston walker mower: battery walker mower: battery	32.45 32.46 28.03 28.02
Total for Check Number 63429:				120.96
63430	TEWBILLS 02082019 02112019	Tempe, City of (Resident) water bills collected 02/08 water bills collected 2/11	02/15/2019 water bills collected 02/08 water bills collected 2/11	71.83 1,269.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02122019	water bills collected 2/12	water bills collected 2/12	66.74
Total for Check Number 63430:				1,408.47
63431	TRINKARY 02092019	Trinka, Ryan dia de guadalupe: crowd control and security 4 h	02/15/2019 dia de guadalupe: crowd contr	200.00
Total for Check Number 63431:				200.00
63432	UNFOODBK AO00064571-1	United Food Bank food delivery 1/11: bread, pastry, produce, apple	02/15/2019 food delivery 1/11: bread, pas	15.00
Total for Check Number 63432:				15.00
63433	WAXIE 78042402	Waxie Sanitary Supply trash bag liners for recycling	02/15/2019 trash bag liners for recycling	15.11
Total for Check Number 63433:				15.11
63434	ALVARMAR 02162019	Alvarez, Mariana refund security deposit 2/16	02/22/2019 refund security deposit 2/16	150.00
Total for Check Number 63434:				150.00
63435	BANNERDM Jan 19	Banner Desert Medical Center pharmacy charges: Jan 19	02/22/2019 pharmacy charges: Jan 19	5.30
Total for Check Number 63435:				5.30
63436	CAM 73960	Commercial Authorized Mechanical % steamer: electrical short, tightened electrical c	02/22/2019 % steamer: electrical short, tig	96.27
Total for Check Number 63436:				96.27
63437	FAITH 1058962-963 1058962-963 1058962-963 1058962-963 1058962-963 1058962-963	Faith,Ledyard, Faith general attorney services Jan 19 % sr center general attorney services Jan 19 % sr center general attorney services Jan 19 % sr center general attorney services Jan 19 office supplies general attorney services Jan 19 Town Hall general attorney services Jan 19 Prosecution	02/22/2019 general attorney services Jan 1 general attorney services Jan 1	33.33 33.33 33.34 42.10 2,585.00 6,299.00
Total for Check Number 63437:				9,026.10
63438	LNCURTIS 402338 INV232577	LN Curtis and Sons new firetruck: flathead axe, pick head axe, hool new firetruck: swivel female adapter and rigid m	02/22/2019 new firetruck: flathead axe, pi new firetruck: swivel female a	2,752.36 344.91
Total for Check Number 63438:				3,097.27
63439	MCACAC 2.2019 2.2019 3.2019	Maricopa Co Animal Care animal control services FY 19 2nd QTR animal control services FY 19 1st QTR animal control services FY 19 3rd QTR	02/22/2019 animal control services FY 19 animal control services FY 19 animal control services FY 19	6,900.00 6,900.00 6,900.00
Total for Check Number 63439:				20,700.00
63440	NATFIRE H-202998/1 H-202998/1 H-202998/1 S-205839	National Fire Control % semi-annual kitchen fire system inspection, fu % semi-annual kitchen fire system inspection, fu % semi-annual kitchen fire system inspection, fu Town Hall: replace expired fire sprinkler gauge,	02/22/2019 semi-annual kitchen fire syste semi-annual kitchen fire syste semi-annual kitchen fire syste Town Hall: replace expired fir	37.81 36.70 36.70 933.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02152019	PR Batch 00815.02.2019 Long Term Disability	PR Batch 00815.02.2019 ASF	44.15
Total for Check Number 2201903:				13,939.51
2201904	BLUECBS	Blue Cross/Blue Shield of AZ	02/28/2019	
	Feb 19	health insurance Feb 19	health insurance Feb 19	1,058.14
	Feb 19	health insurance Feb 19	health insurance Feb 19	397.72
	Feb 19	health insurance Feb 19	health insurance Feb 19	115.45
	Feb 19	health insurance Feb 19	health insurance Feb 19	3,527.02
	Feb 19	health insurance Feb 19	health insurance Feb 19	115.45
	Feb 19	health insurance Feb 19	health insurance Feb 19	153.94
	Feb 19	health insurance Feb 19	health insurance Feb 19	159.08
	Feb 19	health insurance Feb 19	health insurance Feb 19	1,542.08
	Feb 19	health insurance Feb 19	health insurance Feb 19	429.02
	Feb 19	health insurance Feb 19	health insurance Feb 19	429.02
	Feb 19	health insurance Feb 19	health insurance Feb 19	667.64
	Feb 19	health insurance Feb 19	health insurance Feb 19	869.75
	Feb 19	health insurance Feb 19	health insurance Feb 19	79.54
	Feb 19	health insurance Feb 19	health insurance Feb 19	850.32
	Feb 19	health insurance Feb 19 ee dep	health insurance Feb 19	1,278.60
	Feb 19	health insurance Feb 19 ee prem	health insurance Feb 19	311.12
	Feb 19	health insurance Feb 19	health insurance Feb 19	1,591.89
	Feb 19	health insurance Feb 19	health insurance Feb 19	1,539.38
Total for Check Number 2201904:				15,115.16
2201905	CENTURY	Centurylink	02/28/2019	
	478 Jan 19	dedicated line Jan 19	dedicated line Jan 19	85.29
	904 Jan 19	alarm pad Jan 19	alarm pad Jan 19	54.13
Total for Check Number 2201905:				139.42
2201906	CHASE	Chase Bank	02/28/2019	
	Jan 19 BC	bank charges Jan 19	bank charges Jan 19	260.00
	Jan 19 CT 2	credit card machine charges CT 2 Jan 19	credit card machine charges C	34.63
	Jan 19 CT1	credit card machine charges CT 1 Jan 19	credit card machine charges C	39.17
	Jan 19 TH	credit card machine charges TH Jan 19	credit card machine charges T	165.17
Total for Check Number 2201906:				498.97
2201907	CHASEMC	Chase Card Services	02/28/2019	
	Jan 19	insurance for party	credit card purchases Jan 19	134.00
	Jan 19	diad de guadalupe: rental of inflatables	credit card purchases Jan 19	2,309.11
	Jan 19	uniform boots AR	credit card purchases Jan 19	119.20
	Jan 19	pizza	credit card purchases Jan 19	79.39
	Jan 19	candy, gift bags, flavored marshmallows, pecan l	credit card purchases Jan 19	161.48
	Jan 19	% corn tortillas, cabbage, cucumbers, avocados,	credit card purchases Jan 19	341.27
	Jan 19	% corn tortillas, cabbage, cucumbers, avocados,	credit card purchases Jan 19	126.23
	Jan 19	office delivery of 5 water bottles	credit card purchases Jan 19	37.74
	Jan 19	new judge orientation and ICM operations mana	credit card purchases Jan 19	350.00
	Jan 19	christmas: jackets, ear buds, chocolates, crush se	credit card purchases Jan 19	174.30
	Jan 19	office supplies: gallon water bottles, dasani wate	credit card purchases Jan 19	293.13
	Jan 19	homeless bags: trail mix bars, cookies & cracker	credit card purchases Jan 19	233.82
	Jan 19	sm equipment: collapsible wire utility cart, 5 tier	credit card purchases Jan 19	1,717.05
	Jan 19	sharpies	credit card purchases Jan 19	7.48
	Jan 19	homeless event: umbrellas, combs, misting wate	credit card purchases Jan 19	382.64
	Jan 19	dia de guadalupe: valentine adhesive foam, mini	credit card purchases Jan 19	2,430.42
	Jan 19	scans for Guadalupe Senoir center buliding plans	credit card purchases Jan 19	21.62
	Jan 19	% planners	credit card purchases Jan 19	5.55
	Jan 19	% planners	credit card purchases Jan 19	1.44
	Jan 19	% planners	credit card purchases Jan 19	13.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jan 19	corrected title for fire truck	credit card purchases Jan 19	20.00
	Jan 19	annual membership fee	credit card purchases Jan 19	95.00
	Jan 19	saff luncheon: spaghetti, sausage, and salad	credit card purchases Jan 19	308.66
	RET JAN 19	dia de guadalupe: refund for tumblers	refunds Jan 19	-10.38
	RET JAN 19	dia de guadalupe: AZ Bounce Around refund for	refunds Jan 19	-42.36
	RET JAN 19	refund for insurance (incorrect date)	refunds Jan 19	-134.00
Total for Check Number 2201907:				9,176.35
2201908	COX	Cox Communications, Inc	02/28/2019	
	Feb 19 FF	internet service Feb 19	internet service Feb 19	60.00
	Feb 19 SC	tv service Feb 19	tv service Feb 19	31.10
	Feb 19 TH	internet service Feb 19	internet service Feb 19	79.00
Total for Check Number 2201908:				170.10
2201909	METLIFE	Metropolitan Life Ins Co	02/28/2019	
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	36.75
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	13.84
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	4.15
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	139.19
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	4.15
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	5.54
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	5.98
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	57.45
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	16.61
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	36.92
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	25.58
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	33.55
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	2.77
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	24.29
	Feb 19	dental insurance Feb 19 ee dep	dental insurance Feb 19	278.69
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	55.34
	Feb 19	dental insurance Feb 19	dental insurance Feb 19	16.62
Total for Check Number 2201909:				757.42
2201910	OREILLY 2547-225613	O'Reilly Automotive, INC	02/28/2019	
	Jan 19	brush 242: led lights and led backup lights	brush 242: led lights and led b	88.19
	Jan 19	early payment discount Jan 19	early payment discount Jan 15	-1.76
Total for Check Number 2201910:				86.43
2201911	PRTAXF	PAYROLL TAXES-FEDERAL	02/28/2019	
	02012019	Medicare Tax: payroll 02/01	fed taxes: 02/01 payroll	1,572.02
	02012019	FICA Tax: payroll 02/01	fed taxes: 02/01 payroll	6,721.88
	02012019	Federal Tax: payroll 02/01	fed taxes: 02/01 payroll	4,281.52
	02152019	Medicare Tax: 2/15 payroll	fed taxes: 2/15 payroll	1,717.74
	02152019	Federal Tax: payroll taxes 2/15	fed taxes: 2/15 payroll	4,648.94
	02152019	FICA Tax: 2/15 payroll	fed taxes: 2/15 payroll	7,344.70
Total for Check Number 2201911:				26,286.80
2201912	PRTAXS	PAYROLL TAXES-STATE	02/28/2019	
	02012019	State Tax: 02/01 payroll	State Tax: 02/01 payroll	1,494.02
	02152019	State Tax: 2/15 payroll	State Tax: 2/15 payroll	1,604.79
Total for Check Number 2201912:				3,098.81
2201913	PSPRS	Public Safety Personnel Retire	02/28/2019	
	01252019 RET GF	PSPRS 2/1 payroll GF EE & ER	PSPRS 2/15 payroll GF RET	-819.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	01252019GF	PSPRS 2/8 payroll GF EE	PSPRS 2/8 payroll GF	188.06
	01252019GF	PSPRS 2/8 payroll GF ER	PSPRS 2/8 payroll GF	631.93
	02012019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00801.02.2019 Reti	-175.84
	02012019	PR Batch 00801.02.2019 Retirement-PSPRS-Err	PR Batch 00801.02.2019 Reti	5,710.33
	02012019	PR Batch 00801.02.2019 Retirement-PSPRS	PR Batch 00801.02.2019 Reti	1,180.64
	02082019 RET GF	PSPRS 2/15 payroll GF EE & ER	PSPRS 2/15 payroll GF	-1,040.55
	02082019GF	PSPRS 2/15 payroll GF EE	PSPRS 2/15 payroll GF	238.65
	02082019GF	PSPRS 2/15 payroll GF ER	PSPRS 2/15 payroll GF	801.90
	02152019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00815.02.2019 Reti	-175.84
	02152019	PR Batch 00815.02.2019 Retirement-PSPRS	PR Batch 00815.02.2019 Reti	1,271.21
	02152019	PR Batch 00815.02.2019 Retirement-PSPRS-Err	PR Batch 00815.02.2019 Reti	6,084.78
	ADJ FEB 19	adj to bal	adj to bal Feb 19	-0.01
Total for Check Number 2201913:				13,895.27
2201914	SRP1277	Salt River Project	02/28/2019	
	Jan 19	utility: electricity Jan 19 %sr center	utility: electricity Jan 19	62.78
	Jan 19	utility: electricity Jan 19 %sr center	utility: electricity Jan 19	313.90
	Jan 19	utility: electricity Jan 19 ret basin @ vaou nawi	utility: electricity Jan 19	31.32
	Jan 19	utility: electricity Jan 19 town hall	utility: electricity Jan 19	705.00
	Jan 19	utility: electricity Jan 19 library	utility: electricity Jan 19	241.72
	Jan 19	utility: electricity Jan 19 cap	utility: electricity Jan 19	60.43
	Jan 19	utility: electricity Jan 19 stott park restrooms	utility: electricity Jan 19	38.25
	Jan 19	utility: electricity Jan 19 biehn park restrooms	utility: electricity Jan 19	31.32
	Jan 19	utility: electricity Jan 19 marquee	utility: electricity Jan 19	80.81
	Jan 19	utility: electricity Jan 19 cemetery	utility: electricity Jan 19	31.17
	Jan 19	utility: electricity Jan 19 block house	utility: electricity Jan 19	22.06
	Jan 19	utility: electricity Jan 19 security/streets lights @	utility: electricity Jan 19	243.38
	Jan 19	utility: electricity Jan 19 fire dept	utility: electricity Jan 19	335.33
	Jan 19	utility: electricity Jan 19 %sr center	utility: electricity Jan 19	251.13
	Jan 19	utility: electricity Jan 19 headstart	utility: electricity Jan 19	536.95
	Jan 19	utility: electricity Jan 19 retention basin @ pitay:	utility: electricity Jan 19	30.65
	Jan 19	utility: electricity Jan 19 security lights @ merca	utility: electricity Jan 19	238.63
	Jan 19	utility: electricity Jan 19 fire dept	utility: electricity Jan 19	16.54
	Jan 19	utility: electricity Jan 19 mercado	utility: electricity Jan 19	2,487.88
	Jan 19	utility: electricity Jan 19 maint yd	utility: electricity Jan 19	140.90
	Jan 19	utility: electricity Jan 19 sewer metering station	utility: electricity Jan 19	32.15
	Jan 19	utility: electricity Jan 19 ret basin @ guadalupe	utility: electricity Jan 19	31.22
	Jan 19	utility: electricity Jan 19 street lights	utility: electricity Jan 19	337.42
	Jan 19	utility: electricity Jan 19 biehn park lights	utility: electricity Jan 19	754.46
	Jan 19	utility: electricity Jan 19 sprinklers @ street	utility: electricity Jan 19	30.65
	Jan 19	utility: electricity Jan 19 stott park	utility: electricity Jan 19	531.11
	Jan 19	utility: electricity Jan 19 straw bale house (maint	utility: electricity Jan 19	44.43
Total for Check Number 2201914:				7,661.59
2201915	SRP1278	Salt River Project	02/28/2019	
	Jan 19	street lights and/or traffic signals Jan 19	street lights and/or traffic sign	2,314.54
Total for Check Number 2201915:				2,314.54
2201916	SWGAS	Southwest Gas Corp	02/28/2019	
	Dec 18	utility: natural gas Dec 18 % sr center	utility: natural gas Dec 18	29.44
	Dec 18	utility: natural gas Dec 18 headstart	utility: natural gas Dec 18	50.36
	Dec 18	utility: natural gas Dec 18 % sr center	utility: natural gas Dec 18	23.55
	Dec 18	utility: natural gas Dec 18 % sr center	utility: natural gas Dec 18	5.89
Total for Check Number 2201916:				109.24
2201917	TEBLDGS	Tempe, City of	02/28/2019	
	43524 Jan 19	utility: water Jan 19 hydrant meter	utility: water Jan 19 hydrant n	71.16

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	53814 Dec 18	utility: water Dec 18 basin @ vaou nawi	utility: water Dec 18 basin @	324.97
	61814 Dec 18	utility: water Dec 18 basin @ stott park	utility: water Dec 18 basin @	588.36
	80814 Dec 18	utility: water Dec 18 basin @ Guadalupe	utility: water Dec 18 basin @	998.85
Total for Check Number 2201917:				1,983.34
2201918	WEX	WEX Bank	02/28/2019	
	Jan 19	fuel purchases Jan 19 @25%	fuel purchases Jan 19	16.94
	Jan 19	fuel purchases Jan 19	fuel purchases Jan 19	565.48
	Jan 19	fuel purchases Jan 19	fuel purchases Jan 19	972.19
	Jan 19	fuel purchases Jan 19 @75%	fuel purchases Jan 19	50.84
	Jan 19	rebate Jan 19	fuel purchases Jan 19	-5.46
Total for Check Number 2201918:				1,599.99
Report Total (116 checks):				384,862.78