



NOTICE OF REGULAR MEETING OF THE TOWN OF GUADALUPE COUNCIL

AUGUST 23, 2018

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, August 23, 2018, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

Anita Cota
Vice Mayor

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Faustino Valenzuela
Councilmember

Ricardo Vital
Councilmember

Online agendas and
results available at
www.guadalupeaz.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: None.

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. **UNITED FOOD BANK PROGRAMMING AND SERVICES UPDATE:** Mr. Dave Richins, United Food Bank, President and CEO, will provide an update on United Food Bank operations and services.

2. **LOCAL FIRST MEMORANDUM of UNDERSTANDING (RESOLUTION NO. R2018.19):** Council will consider and may take action to adopt Resolution No. R2018.19. Adoption of Resolution No. R2018.19 authorizes the Town of Guadalupe to enter into an Memorandum of Understanding between the Valley of the Sun United Way and the Local First Arizona Foundation to develop an economic development program; and to initiate, Fuerza Local, a six month small business and entrepreneurial education program for qualifying Guadalupe businesses and residents to increase economic development, local business ownership, and job opportunities in Guadalupe. Adoption of this resolution would result in an expenditure not to exceed \$25,000 by the Town of Guadalupe.

3. **SPIRITUOUS LIQUOR ORDINANCE NO. O2018.01:** Council will review and may adopt the proposed spirituous liquor ordinance and direct staff to move forward with implementation of the ordinance.

4. **MERCADO PATIO PRIVATE EVENT APPLICATION AND RENTAL AGREEMENT:** Council will review the proposed Mercado Patio Private Event Application and Rental Agreement for private events. If approved, the implementation of the Application and Rental Agreement would be scheduled for Monday, September 24, 2018.



5. **CLAIMS:** Council will consider and may take action to approve the check register for July, 2018, totaling \$733,570.53.

H. TOWN MANAGER'S REPORT

I. COUNCILSMEMBER' COMMENTS

J. ADJOURNMENT

Valerie Molina
Mayor

Anita Cota
Vice Mayor

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Faustino Valenzuela
Councilmember

Ricardo Vital
Councilmember

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August 17, 2018

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: August 23, 2018 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. United Food Bank Presentation: Representatives from United Food Bank will provide an update on United Food Bank operations and activities.

G2. Local First Memorandum of Understanding (Resolution No. R2018.19): Adoption of Resolution No. R2018.19 authorizes the Town of Guadalupe to enter into an Memorandum of Understanding between the Valley of the Sun United Way and Local First Arizona Foundation to collaboratively develop an economic development program and initiate, Fuerza Local six month small business and entrepreneurial education program for qualifying Guadalupe businesses and residents to increase economic development, local business ownership, and job opportunities in Guadalupe. Adoption of this resolution would result expenditure not to exceed \$25,000 by the Town of Guadalupe. This program and expenditure was approved by Town Council, on July 26, 2018 as part of the FY2018/19 annual budget.

In this partnership, United Way will contribute \$10,000 for the Fuerza Local classes and training, Local First Arizona Foundation will provide curriculum, qualified instructors and resources for the six month program. The \$25,000 from the Town of Guadalupe will provide up to 12 scholarships for qualified Guadalupe residents and or business owners, for their participation. The program will be held at the Mercado Multipurpose Room. Participants completing the course will receive a \$1,000 grant from Local First and an opportunity to lease a Mercado suite from the Town at a discounted rate for up to one year. All three partners will collectively promote and market this program. **(Pages 1 – 3)**

G3. Spirituous Liquor Ordinance (Ordinance No. O2018.01): Staff is proposing that the Town Council adopt a spirituous liquor ordinance that would allow private parties to serve beer during private events at the Mercado Patio in accordance with State law, without requiring a special event liquor license that is issued by the Arizona Department of Liquor Licenses and Control. This ordinance is specific to the Mercado Patio and is modeled after the City of Phoenix spirituous liquor ordinance.

In response to the Council discussion and public comment at the June 28, 2018, Town Council Meeting, staff is proposing a revised ordinance that would allow consumption of alcohol to include of beer, wine, champagne, and margaritas on the Tianguis/Mercado property.

Implementation of this ordinance is recommended to coincide with the implementation of the revised Mercado private event rental agreements. Should Council adopt the ordinance, the ordinance will be effective 30 days after adoption. This ordinance would be incorporated into the Town Code codification. **(Pages 4 – 6)**

- G4. Mercado Patio Private Event Application and Rental Agreement:** Staff will present the proposed Mercado Patio Private Event Application and Rental Agreement for private events. This revised application seeks comprehensive event information from the applicant; defines alcohol requirements; offers a varied fee schedule; requires a signed agreement that includes terms and conditions for the use of the Mercado Patio; and, requires a signed hold harmless agreement. This information provides a greater understanding of the event and allows the Town to properly plan to ensure sufficient resources are secured for each event. Staff is seeking approval of an application along with the spirituous liquor ordinance.

In response to the Council discussion and public comment of the June 28, 2018, Town Council Meeting, staff is offering a choice of applications:

- a) An agreement **allowing** alcohol consumption as defined by Ordinance No. O2018.01 on the Mercado Patio and in the multi-purpose room.
- b) An agreement **prohibiting** alcohol consumption in the multi-purpose room and only allowing alcohol consumption on the Mercado Patio.

It is important to consider that the Patio rental does include use of the multi-purpose room. Should Council chose to approve, the application will become effective on September 24, 2018. **(Pages 7 – 18)**

- G5. CLAIMS:** Council may approve the July. 2018 check register, totaling \$733,570.53. **(Pages 19 – 38)**



MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is by and between Valley of the Sun United Way (“VSUW”), a non-profit corporation, located at 3200 E Camelback Road, Suite 375, Phoenix, Arizona 85018; Town of Guadalupe (“Town”), a government organization, located at 9241 S. Avenida del Yaqui, Guadalupe, Arizona 85283; and Local First Arizona Foundation (“Local First”), a non-profit corporation, located at 407 E. Roosevelt Street, Phoenix, Arizona 85004 (collectively, VSUW, Town and Local First are referred to as “Parties”).

Program Description

The Town, Local First and VSUW will enter into a collaboration to co-develop an economic development strategy by December 31, 2018 that will honor the Town of Guadalupe’s unique culture, environment and people. This strategy will be co-created by the collaboration to be given to the Town with the goals of: to increase economic development, increase local business ownership and increase jobs opportunities for Guadalupe residents.

The Parties will help launch a class of Fuerza Local, a 6-month business accelerator for small-businesses, to be located in the Town beginning in February 2019. The Parties are committed to developing a recruitment strategy and graduate incentives by the start of the class.

This collaboration will be evaluated at the end of the Fuerza Local class by June 30, 2019 to determine future involvement.

Purpose

This MOU will outline commitments and communication expectations by the Town, Local First and VSUW.

Liability

No liability will arise or be assumed between the Parties as a result of this MOU.

Limitations

This document is a MOU only. It is entered into only as a declaration of present intent and the Parties acknowledge that no contractual relationship beyond this MOU is created between them, but agree to work together on program.

It is expressly understood and agreed that this MOU memorializes the intent of the Parties, is not an obligation of funds, is non-binding, and that no enforceable liability or obligation of any nature whatsoever is intended to be created between the Parties hereto. In the event the Parties desire to be legally bound and create enforceable obligations and liabilities, they agree to proceed in good faith toward negotiation and execution of a definitive agreement.

Scope of Work

VSUW will commit:

- staff time to effectively co-develop the economic develop strategy
- \$10,000.00 to start a class of Fuerza Local in the Town of Guadalupe in FY19 to assisting with the evaluation and reporting of these efforts
- to working with Town and Local First to generate local media regarding the Program



Town will commit:

- staff time to effectively co-develop the economic development strategy
- the consideration of the economic development strategy building upon the Town's 2018 Priority Plan
- no more than \$25,000.00 to provide up to 12 scholarships to local Guadalupe business owners and/or residents to attend Local First's Fuerza Local training program
- to hosting the Fuerza Local training in the Mercado
- to co-develop incentives for graduates of the Fuerza Local training
- to assisting with the evaluation and reporting of these efforts
- to working with VSUW and Local First to generate local media regarding the project

Agency will commit:

- staff time to effectively co-develop the economic develop strategy
- to marketing and making every best effort to recruit a full class of 12 businesses for the Fuerza Local training in Guadalupe
- to delivering 6-month curriculum and money pool for business owners
- to evaluating, selecting Fuerza applicantsto assisting with the evaluation and reporting of these efforts
- to working with Town and VSUW to generate local media regarding the project

Terms

This MOU will be effective commencing on September 1, 2018 and ending on June 30, 2019.

Each Party shall have the right to cancel and terminate this agreement by giving the other Party written notice of cancellation at least thirty (30) days prior to the desired date of cancellation.

By signing this MOU, I agree to the provisions herein.

TOWN OF GUADALUPE

VALLEY OF THE SUN UNITED WAY

Authorized Party Signature

Authorized Party Signature

Jeff Kulaga

Tanya M. Muñiz

Authorized Party Name

Authorized Party Name

Town Manager / Clerk

Chief Financial Officer

Title

Title

Date

Date

LOCAL FIRST ARIZONA FOUNDATION

Authorized Party Signature

Authorized Party Name

Title

Date

RESOLUTION NO. R2018.19

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AUTHORIZING THE TOWN MANAGER TO SIGN A MEMORANDUM OF UNDERSTANDING WITH THE VALLEY OF THE SUN UNITED WAY AND LOCAL FIRST ARIZONA FOUNDATION TO COLLABORATIVELY DEVELOP AN ECONOMIC DEVELOPMENT PROGRAM AND INITIATE, FUERZA LOCAL, A SIX MONTH SMALL BUSINESS AND ENTREPRENUERIAL EDUCATION PROGRAM FOR QUALIFYING GUADALUPE BUSINESSES AND RESIDENTS TO INCREASE ECONMIC DEVELOPMENT, LOCAL BUSINESS AND JOB OPPORTUNITES IN GUADALUPE.

WHEREAS, this Memorandum of Understanding shall take effect September 1, 2018 and shall remain in effect until June 30, 2019 and;

WHEREAS, the Town of Guadalupe, Valley of the Sun United Way and Local First Arizona Foundation are committed to launching a business development program in Guadalupe, and;

WHEREAS, this collaborative initiative aligns with the Town of Guadalupe Priority Plan identified focus areas of business development and leveraging partnerships, and;

WHEREAS, Fuerza Local is a small business and entrepreneurial education program to be customized for qualified Guadalupe residents and businesses to enhance economic development, local business and job opportunities.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA AS FOLLOWS:

The Town Manager is authorized and directed to execute all documents in furtherance of this Memorandum of Understanding with the Valley of the Sun United Way and Local First Arizona Foundation to plan, program, market and execute the Fuerza Local program. .

PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, this _____ day of _____, 2018.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Clerk

APPROVED AS TO FORM:

David E. Ledyard, Town Attorney

ORDINANCE NO. O2018.01

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, CONCERNING REGULATIONS FOR POSSESSION AND CONSUMPTION OF ALCOHOL AT THE TOWN PROPERTY KNOWN AS THE TIANGUIS/MERCADO; AND, IMPOSING PENALTIES.

WHEREAS, the Mayor and Council deem it necessary to adopt certain regulations to protect, enhance and promote the health, safety and welfare of the Town of Guadalupe and its residents, and

WHEREAS, the Mayor and Council desire to promote the enjoyment of the Tianguis / Mercado for public and private events and gatherings,

WHEREAS, to comply with Arizona Revised Statutes §§4-244.20 and 4-244.05 and to establish rules for the consumption and possession of alcoholic beverages on Town property,

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF GUADALUPE, ARIZONA, AS FOLLOWS:

I. Alcohol Use Permit.

A. For the purposes of this section:

1. Beer means any beverage obtained by the alcoholic fermentation, infusion or decoction of barley malt, hops, or other ingredients not drinkable, or any combination of them.

2. Tianguis / Mercado means the Town of Guadalupe property located at 9201 S. Avenida del Yaqui, Guadalupe, AZ

3. Spirituous liquor means alcohol, brandy, whiskey, rum, tequila, mescal, gin, wine, porter, ale, beer, any malt liquor or malt beverage, absinthe, a compound or mixture of any of them or of any of them with any vegetable or other substance, alcohol bitters, bitters containing alcohol, any liquid mixture or preparation, whether patented or otherwise, which produces intoxication, fruits preserved in ardent spirits, and beverages containing more than one-half of one per cent of alcohol by volume.

B. It shall be unlawful for any person to consume or have in his possession any spirituous liquor in the Tianguis except as provided in Subsection C of this section.

C. The Town Manager is empowered to issue permits authorizing the consumption and possession of beer, wine, champagne and margaritas in the Tianguis and to adopt rules, procedures and fees for the issuance of such permits.

D. A person who has obtained a permit pursuant to Subsection C of this Section shall display the permit upon request. The permit holder and all persons covered by the permit shall abide by the stipulations of use set forth in the permit. The permit may be revoked for failure to comply with the requirements of this Subsection.

E. This Section shall not apply to premises for which a license has been issued pursuant to Title 4, Arizona Revised Statutes.

II. Authority to Enforce Violations of this Ordinance; Means of Enforcement.

(A) The Town Manager or designee shall enforce this ordinance.

(B) Any person authorized pursuant to this section to enforce this ordinance may issue a notice of violation specifying actions to be taken and the time in which they are to be taken to avoid issuance of a criminal complaint.

(C) The Maricopa County Sheriff’s Department, the Town Attorney, or his assistant may issue criminal complaints to enforce this ordinance.

III. Penalty.

The penalty for violating any prohibition or requirement imposed by this ordinance is a class one misdemeanor. The maximum penalty that may be imposed for violating this ordinance is up to one year in jail, and/or a fine of up to \$2,500.00 plus any applicable surcharges.

IV. Providing for Repeal of Conflicting Ordinances.

All ordinances and parts of ordinances in conflict with the provisions of the Town Code, or this Ordinance are hereby repealed.

V. Providing for Severability.

If any section, subsection, sentence, clause, phrase or portion of this Ordinance or is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions thereof.

PASSED AND ADOPTED by the Town Council of the Town of Guadalupe this _____ day of _____, 2018.

ATTEST:

TOWN OF GUADALUPE, an
Arizona Municipal Corporation

Jeff Kulaga
Town Manager / Clerk

Valerie Molina
Mayor

APPROVED AS TO FORM:

David Ledyard
Town Attorney

I, JEFF KULAGA, TOWN CLERK, DO HEREBY CERTIFY THAT A TRUE AND CORRECT COPY OF THE ORDINANCE NO. O2018.01 ADOPTED BY THE TOWN OF GUADALUPE ON THE _____ DAY OF _____, 2018, WAS POSTED IN THREE PLACES ON THE _____ DAY OF AUGUST, 2018.

Jeff Kulaga, Town Clerk



Guadalupe Mercado Patio Private Event Application & Rental Agreement

This application and rental agreement is to be used for private events, closed to the public.

APPLICANT INFORMATION

Applicant / Responsible Party Name: _____ Application Date: _____

Contact Phone Number: _____ Email: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

EVENT INFORMATION

Purpose of Event: _____ Event Date: _____

Anticipated # of Attendees: _____ Event Hours: : _____

Set-up:Hours: _____ Take Down Hours: _____

Brief description of Event: _____

EVENT ENTERTAINMENT AND VENDORS

Will there be entertainment? Yes No

If yes, please attach a complete list of entertainment: _____

Will merchandise and/or food items be sold? Yes No

Total Number of vendors: _____ # of Food/ Beverage Vendors: _____ # of Merchandise Vendors: _____

If yes, please attach a complete list of all participating vendors, one week prior to event. Include Vendor Business Name, Tax ID #, Sales Tax ID #, and Maricopa County Food Handlers Card #

EVENT EQUIPMENT

Will the event include any of the following? (Indicate on site plan and/or vendor list)

Tents or Canopies: Yes No Number of Tents/Canopies: _____ Sizes: _____

Temporary Fencing: Yes No Provide accurate dimensions of fenced area on site plan.

Porta-Potty Yes No Number of: _____

Electrical Services/Generators Yes No Generators must be separated from tents by a minimum of 20'.

Stages: Yes No Number of _____ Dimensions: _____

Signs/Banners Yes No Number of Signs/Banners: _____

EVENT SECURITY

Two Maricopa County Deputy Sheriffs are required for private events, as a minimum, for the duration of the event.

Two additional deputies may be required per 100 additional attendees and at the discretion of the Town.

Will the event include security in addition to MCSO Sheriff? Yes No

Security Service: _____ Security Contact Name: _____

Contact Phone#: _____ Attach Security Service Contract: _____

If so, how many? _____ Shifts: _____ / _____ / _____

Describe security staff duties and locations: _____

EVENT ALCOHOL

If alcohol will be served, an approved Mercado Private Event Alcohol Use Permit is required.

If you plan to serve alcoholic beverages, you must obtain and agree to this Alcohol Use Permit, in accordance with Town of Guadalupe Ordinance No. 2018-01. You must agree to hire off duty deputies to supervise your event. The applicant on the permit is named as the responsible party and must be present at the event the entire time alcohol is present.

**Town of Guadalupe Ordinance No. 2018-01:
Alcoholic beverages in the Town of Guadalupe Tianguis / Mercado, 9201 S. Avenida del Yaqui, Guadalupe, AZ.**

MERCADO PRIVATE EVENT ALCOHOL USE PERMIT

An approved Town of Guadalupe Alcohol Use Permit is required to serve alcohol at an event.

To serve alcoholic beverages as described hereafter at your event, you must obtain and agree to this Alcohol Use Permit and agree to hire off-duty MCSO deputies. The applicant on the permit shall be the responsible party and must be present at the event during the entire time alcohol is present.

1. Permit holder must retain permit and make it available upon request.
2. Permit is non-transferable and non-refundable.
3. Permit is valid for the date listed below, restricted to the Mercado Patio and/or the multi-purpose room locations, and number of attendees as indicated in the application and rental agreement.
4. Permit holder only is allowed to bring beer, wine, champagne and margaritas into Mercado Patio and/or multi-purpose room.
5. The consumption and or possession of any spirituous liquor other than pre-mixed margaritas in the Mercado and/or multi-purpose room is prohibited.
6. Inappropriate behavior or excessive noise will not be permitted.
7. The sale of alcoholic beverages is strictly prohibited unless a State of Arizona special event liquor license and insurance are obtained.
8. Permit holder will be responsible for ensuring ALL MEMBERS of his/her party are of legal age to drink alcoholic beverages, according to Arizona State Law.
9. Glass bottles are permitted behind the bar only. No individual glass bottles are allowed. Individual drinks must be served in plastic ware.
10. Any person under 21 years of age is not permitted to consume alcohol.
11. All alcohol must be consumed on the Mercado patio, or in the multi-purpose room.
12. Alcoholic beverages are not permitted in parking lots, the multi-purpose room and/or adjacent public property.
13. Vehicles must remain in parking lots and in designated parking areas.

PRIVATE EVENT ALCOHOL USE PERMIT – RESPONSIBLE PARTY ACCPETANCE:

As the responsible party, I certify that the information set forth within this application is complete, true and correct to the best of my knowledge and belief, and that I will comply with alcohol use permit terms and conditions.

Responsible Party Name: _____ **Signature:** _____ **Date:** _____

PRIVATE EVENT ALCOHOL USE PERMIT - TOWN AUTHORIZATION and APPROVAL:

Upon Town of Guadalupe authorization and approval of the alcohol permit, the Town of Guadalupe reserves the right to revoke the permit if deemed in the best interest of the Town of Guadalupe.

Town Authorization /Approval: _____ **Title:** _____ **Date:** _____

ALCOHOL USE PERMIT – VALID FOR: _____

Guadalupe Mercado Patio Rental Fee Schedule

Fees to be submitted with Special Event Application

1. Application Fees:

Application Processing Fee.....	\$50.00
Security Deposit (refundable with conditions)	\$150.00
Late Fee (if submitted within 30 days of event – no alcohol).....	\$100.00
Town Alcohol Use Permit.....	\$25.00
Event Liability Insurance	\$150.00

SUBTOTAL: Administrative fee:

2. Hourly Patio Rental Fees (two hour minimum):

	Hourly Rate:			
Day of Week:	Resident	Non-Resident	Non-Profit	Commercial
Weekday: M, T, W, Th	\$65.00	\$90.00	\$65.00	\$115.00
Weekend: F, Sat, Sun	\$75.00	\$100.00	\$75.00	\$125.00

SUBTOTAL: Hourly Rental Rate: \$ _____ x _____ # of hours = \$ _____

3. Public Safety Fees:

MCSO Deputy Sheriff: # of Deputies: _____ per hour x # of total event hours: _____ = # of deputy/hours: _____

SUBTOTAL: MCSO Deputy Sheriff Fee: \$50.00 / hour x _____ #deputy/hours = \$ _____

4. Miscellaneous Town Equipment Rental fees:

Mobile Stage\$200 per day
 Generator\$100 per day
 Trash Trailer.....\$50 per day – required for 100+ attendees.

SUBTOTAL: Equipment fees \$ _____

TOTAL PATIO RENTAL USE FEES:

	amount	paid/receipt #:
1. Application fee:	\$ _____	#: _____
2. Hourly Patio Rental fee:	\$ _____	#: _____
3. Public Safety fee:	\$ _____	#: _____
4. Equipment fee:	\$ _____	#: _____
TOTAL:	\$ _____	#: _____

Payment and Cancellations:

Applicant must pay all applicable fees in full for the use of the Mercado Patio, as identified in this application, one month prior to the date of the event.
 Event cancellation fees: \$150 Security deposit refund: Greater than 6 months – full refund; 6 months to 30 days – 50% refund; less than 30 days – NO refund of \$150 deposit.

Guadalupe Mercado Patio – Private Event Rental Agreement

This rental agreement is to be used for private events, closed to the public.

TERMS AND CONDITIONS

For the use of the Mercado Patio, the undersigned agrees to the following terms, conditions and fees. Please sign at the bottom of the page to indicate your agreement.

1. Enjoy the use of the Mercado Patio with care and kindness.
2. Be on site and the responsible party during the entirety of the event.
3. Be responsible for cleaning the patio after the event and provide a **refundable \$150.00 security deposit** to guarantee clean up. The deposit will be refunded within 14 days after the event if all the terms and conditions have been met. Clean up includes removing garbage from the patio, parking lot, and adjacent grounds of the Mercado.
4. Be responsible for the replacement cost of any missing and/or damaged fixtures and furnishings. Replacement and repair costs are to be determined.
5. End event no later than 12:00 a.m. and vacate premises no later than 1:00 a.m.
6. Maintain neighborly and reasonable volumes of music and sound.
7. Assure access to businesses within the Mercado.
8. Comply with identified event set up and tear down hours.
9. Assure all event security, event staff and MCSO Deputies are on duty.
10. Comply with all terms and conditions set forth in the Alcohol Use Permit, if applicable.
11. Vehicles are not permitted on the Mercado patio.
12. Pay all applicable fees in full (two hour minimum) for the use of the Mercado Patio as identified in this application, one month prior to the date of the event.
13. Accept cancellation fees:
 - a. Cancellation notice more than 6 months – full refund of \$150
 - b. Cancellation notice from 6 months to 30 days – 50% refund of \$150
 - c. Cancellation notice of less than 30 days – NO refund
14. Understand that the following items are prohibited:
 - a. Illegal substances
 - b. Glass bottles and/of containers for individual use
 - c. Fireworks/explosives
 - d. Weapons, firearms, knives, bats, etc.

Responsible Party Signature: _____

Date: _____

**Guadalupe Mercado Patio Private Special Event
Rental Agreement Approval**



HOLD HARMLESS, ACKNOWLEDMENT and SIGNATURE

I/We, through signing of this Rental Agreement, indemnify, hold harmless and defend the Town of Guadalupe and its agents and employees from all suits and actions, including reasonable attorney’s fees and all costs of litigations and judgment of every name and description against the Town as a result of loss, damage or injury to person or property by reason of any action of any kind and nature resulting from personal injury to any person, including employees of the Applicant or of any subcontractor employed by the Applicant or damages to any property arising or alleged to have arisen out of the negligent performance of the Applicant hereunder, except any such injury or damages arising out of the sole negligence of the Town, its officers, agents or employees.

I, the undersigned, do hereby agree that all information contained in this application and agreement is complete, true and correct and agree to terms, conditions, fees hereby set forth and shall comply with: the Town of Guadalupe Code of Ordinances; all other applicable federal, state, and local laws, ordinances, rules, regulations, policies and procedures, including, but not limited to, all rules, regulations, policies and procedures related to the authorization and regulation of Special Events.

Responsible Party Signature: _____ **Date:** _____

PRIVATE EVENT RENTAL AGREEMENT - TOWN AUTHORIZATION and APPROVAL:

Upon Town of Guadalupe authorization and approval of the event, the Town of Guadalupe reserves the right to cancel the event if deemed in the best interest of the Town of Guadalupe.

Town Authorization / Approval _____ **Title:** _____ **Date:** _____

PRIVATE EVENT RENTAL AGREEMENT – VALID DATE:

DATE: _____ **TIME:** _____



Guadalupe Mercado Patio Private Event Application & Rental Agreement

This application and rental agreement is to be used for private events, closed to the public.

APPLICANT INFORMATION

Applicant / Responsible Party Name: _____ Application Date: _____
 Contact Phone Number: _____ Email: _____
 Mailing Address: _____ City: _____ State: _____ Zip: _____

EVENT INFORMATION

Purpose of Event: _____ Event Date: _____
 Anticipated # of Attendees: _____ Event Hours: : _____
 Set-up:Hours: _____ Take Down Hours: _____
 Brief description of Event: _____

EVENT ENTERTAINMENT AND VENDORS

Will there be entertainment? Yes No
 If yes, please attach a complete list of entertainment: _____
 Will merchandise and/or food items be sold? Yes No
 Total Number of vendors: _____ # of Food/ Beverage Vendors: _____ # of Merchandise Vendors: _____

If yes, please attach a complete list of all participating vendors, one week prior to event. Include Vendor Business Name, Tax ID #, Sales Tax ID #, and Maricopa County Food Handlers Card #

EVENT EQUIPMENT

Will the event include any of the following? (Indicate on site plan and/or vendor list)

Tents or Canopies: Yes No Number of Tents/Canopies: _____ Sizes: _____
 Temporary Fencing: Yes No Provide accurate dimensions of fenced area on site plan.
 Porta-Potty Yes No Number of: _____
 Electrical Services/Generators Yes No Generators must be separated from tents by a minimum of 20'.
 Stages: Yes No Number of _____ Dimensions: _____
 Signs/Banners Yes No Number of Signs/Banners: _____

EVENT SECURITY

Two Maricopa County Deputy Sheriffs are required for private events, as a minimum, for the duration of the event.

Two additional deputies may be required per 100 additional attendees and at the discretion of the Town.

Will the event include security in addition to MCSO Sheriff? Yes No

Security Service: _____ Security Contact Name: _____

Contact Phone#: _____ Attach Security Service Contract: _____

If so, how many? _____ Shifts: _____ / _____ / _____

Describe security staff duties and locations: _____

EVENT ALCOHOL

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**Town of Guadalupe Ordinance No. 2018-01:
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1. Permit holder must retain permit and make it available upon request.
2. Permit is non-transferable and non-refundable.
3. Permit is valid for the date listed below, restricted to the Mercado Patio location, and number of attendees as indicated in the application and rental agreement.
4. Permit holder only is allowed to **bring beer, wine, champagne and margaritas into** Mercado Patio.
5. The consumption and or possession of any spirituous liquor other than pre-mixed margaritas in the Mercado is prohibited.
6. Inappropriate behavior or excessive noise will not be permitted.
7. The sale of alcoholic beverages is strictly prohibited unless a State of Arizona special event liquor license and insurance are obtained.
8. Permit holder will be responsible for ensuring ALL MEMBERS of his/her party are of legal age to drink alcoholic beverages, according to Arizona State Law.
9. Glass bottles are permitted behind the bar only. No individual glass bottles are allowed. Individual drinks must be served in plastic ware.
10. Any person under 21 years of age is not permitted to consume alcohol.
11. All alcohol must be consumed on the Mercado patio.
12. Alcoholic beverages are not permitted in parking lots, the multi-purpose room and/or adjacent public property.
13. Vehicles must remain in parking lots and in designated parking areas.

PRIVATE EVENT ALCOHOL USE PERMIT – RESPONSIBLE PARTY ACCPETANCE:

As the responsible party, I certify that the information set forth within this application is complete, true and correct to the best of my knowledge and belief, and that I will comply with alcohol use permit terms and conditions.

Responsible Party Name: _____ **Signature:** _____ **Date:** _____

PRIVATE EVENT ALCOHOL USE PERMIT - TOWN AUTHORIZATION and APPROVAL:

Upon Town of Guadalupe authorization and approval of the alcohol permit, the Town of Guadalupe reserves the right to revoke the permit if deemed in the best interest of the Town of Guadalupe.

Town Authorization /Approval: _____ **Title:** _____ **Date:** _____

ALCOHOL USE PERMIT – VALID FOR: _____

Guadalupe Mercado Patio Rental Fee Schedule

Fees to be submitted with Special Event Application

1. Application Fees:

Application Processing Fee.....	\$50.00
Security Deposit (refundable with conditions)	\$150.00
Late Fee (if submitted within 30 days of event – no alcohol).....	\$100.00
Town Alcohol Use Permit.....	\$25.00
Event Liability Insurance	\$150.00

SUBTOTAL: Administrative fee:

2. Hourly Patio Rental Fees (two hour minimum):

Day of Week:	Hourly Rate:			
	Resident	Non-Resident	Non-Profit	Commercial
Weekday: M, T, W, Th	\$65.00	\$90.00	\$65.00	\$115.00
Weekend: F, Sat, Sun	\$75.00	\$100.00	\$75.00	\$125.00

SUBTOTAL: Hourly Rental Rate: \$ _____ x _____ # of hours = \$ _____

3. Public Safety Fees:

MCSO Deputy Sheriff: # of Deputies: _____ per hour x # of total event hours: _____ = # of deputy/hours: _____

SUBTOTAL: MCSO Deputy Sheriff Fee: \$50.00 / hour x _____ #deputy/hours = \$ _____

4. Miscellaneous Town Equipment Rental fees:

Mobile Stage\$200 per day
 Generator\$100 per day
 Trash Trailer.....\$50 per day – required for 100+ attendees.

SUBTOTAL: Equipment fees \$ _____

TOTAL PATIO RENTAL USE FEES:

	amount	paid/receipt #:
1. Application fee:	\$ _____	#: _____
2. Hourly Patio Rental fee:	\$ _____	#: _____
3. Public Safety fee:	\$ _____	#: _____
4. Equipment fee:	\$ _____	#: _____
TOTAL:	\$ _____	#: _____

Payment and Cancellations:

Applicant must pay all applicable fees in full for the use of the Mercado Patio, as identified in this application, one month prior to the date of the event.
 Event cancellation fees: \$150 Security deposit refund: Greater than 6 months – full refund; 6 months to 30 days – 50% refund; less than 30 days – NO refund of \$150 deposit.

Guadalupe Mercado Patio – Private Event Rental Agreement

This rental agreement is to be used for private events, closed to the public.

TERMS AND CONDITIONS

For the use of the Mercado Patio, the undersigned agrees to the following terms, conditions and fees. Please sign at the bottom of the page to indicate your agreement.

1. Enjoy the use of the Mercado Patio with care and kindness.
2. Be on site and the responsible party during the entirety of the event.
3. Be responsible for cleaning the patio after the event and provide a **refundable \$150.00 security deposit** to guarantee clean up. The deposit will be refunded within 14 days after the event if all the terms and conditions have been met. Clean up includes removing garbage from the patio, parking lot, and adjacent grounds of the Mercado.
4. Be responsible for the replacement cost of any missing and/or damaged fixtures and furnishings. Replacement and repair costs are to be determined.
5. End event no later than 12:00 a.m. and vacate premises no later than 1:00 a.m.
6. Maintain neighborly and reasonable volumes of music and sound.
7. Assure access to businesses within the Mercado.
8. Comply with identified event set up and tear down hours.
9. Assure all event security, event staff and MCSO Deputies are on duty.
10. Comply with all terms and conditions set forth in the Alcohol Use Permit, if applicable.
11. Vehicles are not permitted on the Mercado patio.
12. Pay all applicable fees in full (two hour minimum) for the use of the Mercado Patio as identified in this application, one month prior to the date of the event.
13. Accept cancellation fees:
 - a. Cancellation notice more than 6 months – full refund of \$150
 - b. Cancellation notice from 6 months to 30 days – 50% refund of \$150
 - c. Cancellation notice of less than 30 days – NO refund
14. Understand that the following items are prohibited:
 - a. Illegal substances
 - b. Glass bottles and/of containers for individual use
 - c. Fireworks/explosives
 - d. Weapons, firearms, knives, bats, etc.

Responsible Party Signature: _____

Date: _____

**Guadalupe Mercado Patio Private Special Event
Rental Agreement Approval**



HOLD HARMLESS, ACKNOWLEDMENT and SIGNATURE

I/We, through signing of this Rental Agreement, indemnify, hold harmless and defend the Town of Guadalupe and its agents and employees from all suits and actions, including reasonable attorney’s fees and all costs of litigations and judgment of every name and description against the Town as a result of loss, damage or injury to person or property by reason of any action of any kind and nature resulting from personal injury to any person, including employees of the Applicant or of any subcontractor employed by the Applicant or damages to any property arising or alleged to have arisen out of the negligent performance of the Applicant hereunder, except any such injury or damages arising out of the sole negligence of the Town, its officers, agents or employees.

I, the undersigned, do hereby agree that all information contained in this application and agreement is complete, true and correct and agree to terms, conditions, fees hereby set forth and shall comply with: the Town of Guadalupe Code of Ordinances; all other applicable federal, state, and local laws, ordinances, rules, regulations, policies and procedures, including, but not limited to, all rules, regulations, policies and procedures related to the authorization and regulation of Special Events.

Responsible Party Signature: _____ **Date:** _____

PRIVATE EVENT RENTAL AGREEMENT - TOWN AUTHORIZATION and APPROVAL:

Upon Town of Guadalupe authorization and approval of the event, the Town of Guadalupe reserves the right to cancel the event if deemed in the best interest of the Town of Guadalupe.

Town Authorization / Approval _____ **Title:** _____ **Date:** _____

PRIVATE EVENT RENTAL AGREEMENT – VALID DATE:

DATE: _____ **TIME:** _____

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 8/6/2018 9:13 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62505	SNOWHUT 07012018	Lozano, Jaime independence day: shaved ice (200)	07/01/2018 independence day: shaved ice	200.00
Total for Check Number 62505:				200.00
62506	NUNEZANE 07012018	Nunez, Andres Jose independence day: dj services 3.5 hrs	07/01/2018 independence day: dj services	140.00
Total for Check Number 62506:				140.00
62507	VALDEZA 07012018	Valdez, Armida independence day: 2 water slides	07/01/2018 independence day: 2 water sli	380.00
Total for Check Number 62507:				380.00
62508	ACCELA INV-ACC40086	Accela, Inc maint and support FY 19	07/06/2018 maint and support FY 19	16,560.37
Total for Check Number 62508:				16,560.37
62509	AVESIS 2041048	Avesis Insurance vision insurance Jul 18	07/06/2018 vision insurance Jul 18	4.99
	2041048	vision insurance Jul 18	vision insurance Jul 18	6.72
	2041048	vision insurance Jul 18	vision insurance Jul 18	0.59
	2041048	vision insurance Jul 18	vision insurance Jul 18	7.95
	2041048	vision insurance Jul 18 EE dep	vision insurance Jul 18	47.12
	2041048	vision insurance Jul 18	vision insurance Jul 18	3.21
	2041048	vision insurance Jul 18	vision insurance Jul 18	0.89
	2041048	vision insurance Jul 18	vision insurance Jul 18	2.97
	2041048	vision insurance Jul 18	vision insurance Jul 18	7.78
	2041048	vision insurance Jul 18	vision insurance Jul 18	6.77
	2041048	vision insurance Jul 18	vision insurance Jul 18	17.82
	2041048	vision insurance Jul 18	vision insurance Jul 18	23.76
	2041048	vision insurance Jul 18	vision insurance Jul 18	11.06
	2041048	vision insurance Jul 18	vision insurance Jul 18	3.21
	2041048	vision insurance Jul 18	vision insurance Jul 18	0.89
	2041048	vision insurance Jul 18	vision insurance Jul 18	1.19
	2041048	vision insurance Jul 18	vision insurance Jul 18	1.18
Total for Check Number 62509:				148.10
62510	BECKDAN 07012018	Beck, Daniel independence day: crowd control and security 7/	07/06/2018 independence day: crowd con	200.00
Total for Check Number 62510:				200.00
62511	CNTRLINE 00081633	Centerline Supply West Inc return double arrow signs, return arrow signs anc	07/06/2018 return double arrow signs, retu	156.38
	00082507	right lane ends symbol	right lane ends symbol	156.38
	00082790	right lane ends symbol	right lane ends symbol	97.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62511:	410.50
62512	CH 07062018 07062018 07062018	Clearinghouse PR Batch 00806.07.2018 Wage Assignment-CH PR Batch 00806.07.2018 Wage Assignment-CH PR Batch 00806.07.2018 Wage Assignment-CH	07/06/2018 PR Batch 00806.07.2018 Wag PR Batch 00806.07.2018 Wag PR Batch 00806.07.2018 Wag	171.02 271.17 87.77
			Total for Check Number 62512:	529.96
62513	DELPUEB 06282018	Del Pueblo Tire Shop steve: new tires	07/06/2018 steve: new tires	60.00
			Total for Check Number 62513:	60.00
62514	ESTRAJAJ CR 2010-0329	Estrada, Jenny Osuna bond refund	07/06/2018 bond refund	500.00
			Total for Check Number 62514:	500.00
62515	FLUORESC 1298183 1298631	Everbrite West LLC mercado pole: bluestake and pole installation repair street lights that are out Jun 18	07/06/2018 mercado pole: bluestake and p repair street lights that are out	700.00 167.92
			Total for Check Number 62515:	867.92
62516	GARCIAF 2018-012	Garcia, Fidelis judicial services 6/16-6/29/18	07/06/2018 judicial services 6/16-6/29/18	1,765.15
			Total for Check Number 62516:	1,765.15
62517	CDC 07032018	Guadalupe Comm Develop Corp HOME fund transfer to CDC	07/06/2018 HOME fund transfer to CDC	112,987.45
			Total for Check Number 62517:	112,987.45
62518	GFFA 07062018 KF	Guadalupe Firefighters Associa PR Batch 00806.07.2018 Kitty Fund	07/06/2018 PR Batch 00806.07.2018 Kitt	92.00
			Total for Check Number 62518:	92.00
62519	GFFA 07062018 UD	Guadalupe Firefighters Associa PR Batch 00806.07.2018 Union Dues	07/06/2018 PR Batch 00806.07.2018 Unic	75.00
			Total for Check Number 62519:	75.00
62520	H&EEQUIP 93892993	H & E Equipment Exchange LLC la france: oil change, fuel filter, air filter, and gre	07/06/2018 la france: oil change, fuel filte	644.88
			Total for Check Number 62520:	644.88
62521	HOME2871 1013888 1013888 1013888 2020137 2020137 2020137 2020137 2020137 2020137 2020137 2061498	Home Depot Credit Services % toilet seat % toilet seat % toilet seat % sr center: evap cooler pump % sr center: evap cooler pump shop: screws and washers % loppers (2) % sr center: evap cooler pump % loppers (2) % sr center: cooler pump	07/06/2018 toilet seat toilet seat toilet seat screws, washers, evap cooler j screws, washers, evap cooler j sr center: cooler pump	2.59 10.37 12.96 13.68 3.42 21.33 32.40 17.10 32.40 16.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2061498	% sr center: cooler pump	sr center: cooler pump	4.00
	2061498	% sr center: cooler pump	sr center: cooler pump	20.00
	2153017	% returned lopper	returned lopper	-12.42
	2153017	% returned lopper	returned lopper	-12.42
	2153029	% sr center: returned cooler pump	sr center: returned cooler pum	-3.42
	2153029	% sr center: returned cooler pump	sr center: returned cooler pump	-13.68
	2153029	% sr center: returned cooler pump	sr center: returned cooler pum	-17.10
	3014306	% 3 pairs of gloves	ferrule, stop set, wire rope thi	17.80
	3014306	light pole: ferrule & stop set, wire rope thimble a	ferrule, stop set, wire rope thi	23.72
	3014306	tie down straps	ferrule, stop set, wire rope thi	8.62
	3014306	% 3 pairs of gloves	ferrule, stop set, wire rope thi	17.80
	5026017	pole: ferrule & stop set, quick links, hooks, thiml	pole: ferrule & stop set, quick	189.59
	6011921	mailboxes (5)	mailboxes (5)	102.53
	6024147	m. restroom: sensor light switch	mailboxes, reflective tape, spr	43.20
	6024147	carpet seam binder and float patch leveler	mailboxes, reflective tape, spr	21.87
	6024147	plast plug kit w/ drill bit	mailboxes, reflective tape, spr	9.71
	6024147	mailboxes: reflective tape, and spray paint	mailboxes, reflective tape, spr	33.47
	6025003	% terry cloth towels, gloves, scour pads, and aja	cleaning supplies, sm tools, ar	4.29
	6025003	% terry cloth towels, gloves, scour pads, and aja	cleaning supplies, sm tools, ar	6.44
	6025003	% terry cloth towels, gloves, scour pads, and aja	cleaning supplies, sm tools, ar	10.73
	6025003	% terry cloth towels, gloves, scour pads, and aja	cleaning supplies, sm tools, ar	10.73
	6025003	% terry cloth towels, gloves, scour pads, and aja	cleaning supplies, sm tools, ar	10.73
	6025003	% bypass lopper, telescoping hedge shears, and t	cleaning supplies, sm tools, ar	70.72
	6025003	air freshner	cleaning supplies, sm tools, ar	53.88
	6025003	orange hand cleaner	cleaning supplies, sm tools, ar	11.82
	6025003	% bypass lopper, telescoping hedge shears, and t	cleaning supplies, sm tools, ar	70.72
	6152353	returned light sensors	returned light sensors	-86.39
	6590828	light troffer	light troffer	64.83
	7013018	light sensor switches	light sensor switches	43.18
	8020455	gen rep supplies: j hook, wall patch, and utility p	gen repair supplies and stain f	30.69
	8020455	lobby bench restoration: oil stain, polyurethane, j	gen repair supplies and stain f	69.54
	9061727	new pump for swamp cooler	new pump for swamp cooler	29.01
			Total for Check Number 62521:	996.44
62522	JAMISONO 06232018	Jamison, Ofelia Lea refund security deposit	07/06/2018 refund security deposit	50.00
			Total for Check Number 62522:	50.00
62523	KCCI Pay app 3	KCCI, LLC naranjo strom drain: construction staking, mobili	07/06/2018 naranjo strom drain: construct	149,743.80
			Total for Check Number 62523:	149,743.80
62524	LEAGUE FY 2019	League of Az Cities & Towns FY 2019 annual dues	07/06/2018 FY 2019 annual dues	7,455.00
			Total for Check Number 62524:	7,455.00
62525	LINCOLN 40639	Lincoln Electric Door roll up door repair: lube, torsion pad, sleeve anch	07/06/2018 roll up door repair: lube, torsic	247.95
			Total for Check Number 62525:	247.95
62526	MOTOROLA 13220999	Motorola new firetruck: new radios	07/06/2018 new firetruck: new radios	7,303.88
			Total for Check Number 62526:	7,303.88
62527	MYTEK	Mytek Network Solutions	07/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	63417	axcient backup solution	axcient backup solution	508.76
	63440	firewall for TOG (3 yr subscription)	firewall for TOG (3 yr subscri	335.24
	63566	workstation and server management Jul 18	workstation and server manag	475.00
Total for Check Number 62527:				1,319.00
62528	NATWIDE 07062018	Nationwide Retirement Solution PR Batch 00806.07.2018 Nationwide (PEBSCO)	07/06/2018 PR Batch 00806.07.2018 Nati	450.00
Total for Check Number 62528:				450.00
62529	NW-ASRS 07062018	Nationwide Retirement Solutions PR Batch 00806.07.2018 Nationwide ASRS	07/06/2018 PR Batch 00806.07.2018 Nati	121.01
Total for Check Number 62529:				121.01
62530	PERKINSA TR 2012-0140	Perkins, Alton overpayment refund	07/06/2018 overpayment refund	585.08
Total for Check Number 62530:				585.08
62531	REDDY 9980976029	Reddy Ice Corporation ice refill 85 bags Jun 18	07/06/2018 ice refill 85 bags Jun 18	151.39
Total for Check Number 62531:				151.39
62532	SCHADE R7AA12394 R7AA12394 R7AA12483 R7AA12483 R7AA12620 R7AA12620	Riviera Finance % milk % milk % milk % milk % milk % milk	07/06/2018 milk milk milk milk milk milk	50.40 16.80 16.80 50.40 16.80 50.40
Total for Check Number 62532:				201.60
62533	STANDARD Jul 18 Jul 18	Standard Ins Co Life insurance Jul 18 Life insurance Jul 18	07/06/2018 Life insurance Jul 18 Life insurance Jul 18	0.72 8.43 4.05 10.74 2.87 0.36 2.51 0.54 67.28 0.54 1.93 1.79 2.99 4.84 1.94 5.87
Total for Check Number 62533:				117.40
62534	STORM 1118	STORM FY 19 membership dues	07/06/2018 FY 19 membership dues	1,500.00
Total for Check Number 62534:				1,500.00
62535	SUNSHINE	Sunshine Pest Control	07/06/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6569	extermination services Jul 18 block house	extermination services Jul 18	50.00
	6569	extermination services Jul 18 mercado	extermination services Jul 18	135.00
	6569	extermination services Jul 18 CAP	extermination services Jul 18	70.02
	6569	extermination services Jul 18 % sr center	extermination services Jul 18	5.19
	6569	extermination services Jul 18 % sr center	extermination services Jul 18	5.19
	6569	extermination services Jul 18 library	extermination services Jul 18	25.70
	6569	extermination services Jul 18 fire	extermination services Jul 18	26.80
	6569	extermination services Jul 18 headstart inside	extermination services Jul 18	50.00
	6569	extermination services Jul 18 headstart outside	extermination services Jul 18	13.29
	6569	extermination services Jul 18 TH	extermination services Jul 18	60.00
	6569	extermination services Jul 18 maint yd	extermination services Jul 18	118.62
	6569	extermination services Jul 18 straw house	extermination services Jul 18	50.00
	6569	extermination services Jul 18 stott/biehn park	extermination services Jul 18	50.00
	6569	extermination services Jul 18 % sr center	extermination services Jul 18	5.19
			Total for Check Number 62535:	665.00
62536	TEPOWER 285981 285981	Tempe Power Equipment % weed eater: syring, air filter, and spark plug % weed eater: syring, air filter, and spark plug	07/06/2018 weed eater: syring, air filter, a weed eater: syring, air filter, a	6.18 6.18
			Total for Check Number 62536:	12.36
62537	TE9999 4549374995	Tempe, City of utility assistance MDR	07/06/2018 utility assistance MDR	182.00
			Total for Check Number 62537:	182.00
62538	TEWBILLS 06262018 07022018 07032018	Tempe, City of (Resident) water bills collected 6/26 water bills collected 7/2 water bills collected 7/3	07/06/2018 water bills collected 6/26 water bills collected 7/2 water bills collected 7/3	112.25 66.58 100.00
			Total for Check Number 62538:	278.83
62539	USINTERN 107-100084-0063 107-100084-0063 107-100084-0063 107-100084-0063	US Internet monthly e-mail monitoring Jul 18 monthly e-mail monitoring Jul 18 monthly e-mail monitoring Jul 18 monthly e-mail monitoring Jul 18	07/06/2018 monthly e-mail monitoring Ju monthly e-mail monitoring Ju monthly e-mail monitoring Ju monthly e-mail monitoring Ju	4.70 51.85 14.15 7.05
			Total for Check Number 62539:	77.75
62540	VALENRB 89	Valencia, Robert B TH lobby: parts, labor and installation for new ac	07/06/2018 TH lobby: parts, labor and ins	2,000.00
			Total for Check Number 62540:	2,000.00
62541	VALENATI 2018-27	Valenzuela, Natividad clean mercado restrooms 6/25-7/1/2018	07/06/2018 clean mercado restrooms 6/25	290.00
			Total for Check Number 62541:	290.00
62542	WILLITUL 00302062 00302062 00305282 00305282 00307773 00307773	Willie Itule Produce, Inc % jalapeno, red potatoes, onions, cantaloupes, ar % jalapeno, red potatoes, onions, cantaloupes, ar % onions, carrot sticks, celery sticks, cilantro, an % onions, carrot sticks, celery sticks, cilantro, an % cabbage, jalapenos, onions, and tomatoes % cabbage, jalapenos, onions, and tomatoes	07/06/2018 fresh fruit & vegetables 6/11 fresh fruit & vegetables 6/11 fresh fruit and vegetables 6/18 fresh fruit and vegetables 6/18 fresh fruit and vegetables 6/25 fresh fruit and vegetables 6/25	12.82 38.45 83.94 27.99 8.88 26.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62542:	198.70
62543	ALPHAGRA 23750	Alphagraphics business hours on TH doors	07/13/2018 business hours on TH doors	114.66
			Total for Check Number 62543:	114.66
62544	ARROWGL 24517	Arrow Glass special order glass for court	07/13/2018 special order glass for court	2,101.40
			Total for Check Number 62544:	2,101.40
62545	AZWC	AZ Muni Worker's Comp Pool	07/13/2018	
	04132018	PR Batch 00813.04.2018 Workman's Comp Emp	PR Batch 00813.04.2018 Wor	1,449.11
	04272018	PR Batch 00827.04.2018 Workman's Comp Emp	PR Batch 00827.04.2018 Wor	1,533.04
	05112018	PR Batch 00811.05.2018 Workman's Comp Emp	PR Batch 00811.05.2018 Wor	1,446.83
	05252018	PR Batch 00825.05.2018 Workman's Comp Emp	PR Batch 00825.05.2018 Wor	1,392.56
	06082018	PR Batch 00808.06.2018 Workman's Comp Emp	PR Batch 00808.06.2018 Wor	1,359.51
	06222018	PR Batch 00822.06.2018 Workman's Comp Emp	PR Batch 00822.06.2018 Wor	1,413.47
	06232018	PR Batch 00823.06.2018 Workman's Comp Emp	PR Batch 00823.06.2018 Wor	312.27
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-11.55
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	0.34
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	0.15
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-4.07
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	5.07
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.16
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-3.25
	4th QTR	worker's comp FY 2018 4th qtr	worker's comp FY 2018 4th q	1,515.00
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	0.10
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-2.59
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	0.46
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.32
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	0.04
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.25
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.27
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.27
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.49
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-120.04
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-107.52
	4th QTR	adj to bal FY 2018 4th qtr	worker's comp FY 2018 4th q	-0.17
			Total for Check Number 62545:	10,177.00
62546	AZSTTREA	AZ State Treasurer	07/13/2018	
	Jun 18	finer due to state Jun 18	finer due to state Jun 18	3,514.56
	Jun 18	COURT ENHANCEMENT FUND	finer due to state Jun 18	114.48
	Jun 18	COURT ENHANCEMENT FUND	finer due to state Jun 18	-114.48
	Jun 18	BONDS POSTED	finer due to state Jun 18	-250.00
	Jun 18	BONDS POSTED	finer due to state Jun 18	250.00
	Jun 18	JCEF TIME PAYMENTS RESTRICTED	finer due to state Jun 18	-131.64
	Jun 18	JCEF TIME PAYMENTS RESTRICTED	finer due to state Jun 18	131.64
	Jun 18	FINES DUE TO COUNTY	finer due to state Jun 18	-335.46
	Jun 18	FINES DUE TO COUNTY	finer due to state Jun 18	335.46
			Total for Check Number 62546:	3,514.56
62547	DIBBLENG	Dibble & Associates Consulting Engineers	07/13/2018	
	1016014-31	inspection services May & Jun 18	sahuaro: flood remediation &	12,825.00
	1016014-31	sahuaro: flood remediation	sahuaro: flood remediation &	1,800.00
	1016014.04-5	calle naranjo: stormwater retention construction	calle naranjo: stormwater rete	7,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1016014.05-3	calle guadalupe: storm drain construction manag		5,040.00
Total for Check Number 62547:				26,665.00
62548	EWING 5687662	Ewing Irrigation Products, Inc vaou nawi basin: panel assembly for sprinkler sy	07/13/2018 vaou nawi basin: panel assem	557.77
Total for Check Number 62548:				557.77
62549	FAITH 1056498-499 1056498-499 1056498-499 1056498-499 1056498-499 1056498-499	Faith,Ledyard, Faith general attorney services Jun 18 general attorney services Jun 18 prosecution general attorney services Jun 18 general attorney services Jun 18 general attorney services Jun 18 general attorney services Jun 18	07/13/2018 general attorney services Jun general attorney services Jun	5,001.30 6,882.50 121.28 33.33 33.33 33.34
Total for Check Number 62549:				12,105.08
62550	GANDEEJ 07012018	Gandee, Jayme independence day: security and crowd control	07/13/2018 independence day: security an	200.00
Total for Check Number 62550:				200.00
62551	GARCIALI 07072018	Garcia, Linda refund security deposit	07/13/2018 refund security deposit	50.00
Total for Check Number 62551:				50.00
62552	KCCI 07032018	KCCI, LLC guadalupe storm drain: potholing	07/13/2018 guadalupe storm drain: pothol	6,394.00
Total for Check Number 62552:				6,394.00
62553	LANGLINE 4351497	Language Line Services, Inc interpreter services Jun 18	07/13/2018 interpreter services Jun 18	16.20
Total for Check Number 62553:				16.20
62554	MAG MB-00323	Maricopa Assoc of Governments assesment and dues FY 19	07/13/2018 assesment and dues FY 19	1,106.00
Total for Check Number 62554:				1,106.00
62555	MCRECORL 20180448156 20180518975 20180518978 20180518980 20180518981	Maricopa Co Recorder's Office mercado lease pathways to education lien release GR 2 lien release GR 1 lien release LV 2 lien release LV 1	07/13/2018 mercado lease pathways to ed lien release GR 2 lien release GR 1 lien release LV 2 lien release LV 1	9.00 7.00 7.00 7.00 7.00
Total for Check Number 62555:				37.00
62556	MC TREAS Jun 18	Maricopa County Treasurer's fines due to county Jun 18	07/13/2018 fines due to county Jun 18	335.46
Total for Check Number 62556:				335.46
62557	MCPRIS Jun18HSNG	MCSO Patrol and Per Diem Billing detention services Jun 18	07/13/2018 detention services Jun 18	3,306.26
Total for Check Number 62557:				3,306.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
62558	MCSHER JUL18PATROL	MCSO Patrol and Per Diem Billing patrol services Jul 18	07/13/2018 patrol services Jul 18	147,920.70
Total for Check Number 62558:				147,920.70
62559	MISSNMKT CM 2018-00021	Mission Market restitution	07/13/2018 restitution	5.27
Total for Check Number 62559:				5.27
62560	MORALESJ CM 2017-000178	Morales, Josephine restitution	07/13/2018 restitution	25.00
Total for Check Number 62560:				25.00
62561	NATFIRE AM-0718165 AM-0718165 AM-0718165	National Fire Control % 3rd qtr fire alarm monitoring % 3rd qtr fire alarm monitoring % 3rd qtr fire alarm monitoring	07/13/2018 3rd qtr fire alarm monitoring 3rd qtr fire alarm monitoring 3rd qtr fire alarm monitoring	29.70 30.60 29.70
Total for Check Number 62561:				90.00
62562	OFFDEPOT 147288494-001 147288787-001 147288787-001 149387761-001 149387761-001 188299625-001 188299625-001	Office Depot custom stamp writing pads, tape, and shredder lubricant sheets paper file folders, labels, and tape dispensers pencils and pencil sharpener envelopes 1" binder for budget presentation	07/13/2018 custom stamp paper, writing pads, tape, & sl paper, writing pads, tape, & sl file folders, labels, tape disper file folders, labels, tape disper envelopes and a binder envelopes and a binder	22.47 24.30 128.89 33.73 26.39 50.58 3.88
Total for Check Number 62562:				290.24
62563	PETTYC JUN 18 JUN 18	Petty Cash Fund, Town Hall parking fee: mc court conference certified mail: tohono o'odham gaming grant	07/13/2018 petty cash disbursement Jun 1 petty cash disbursement Jun 1	20.00 7.83
Total for Check Number 62563:				27.83
62564	RICOH 5053849403	Ricoh USA, Inc copy overages Jun 18	07/13/2018 copy overages Jun 18	60.60
Total for Check Number 62564:				60.60
62565	SCHADE R7AA12722 R7AA12722	Riviera Finance % milk % milk	07/13/2018 milk milk	50.40 16.80
Total for Check Number 62565:				67.20
62566	SHAMROCK 18826426 18826426 18826426 18826426 18826426 18826426 18826426 18826426 18826426 18854968 18854968	Shamrock Foods Company % tuna, egg rolls, sandwich bread, garlic toast, g % tuna, egg rolls, sandwich bread, garlic toast, g % pine sol, hand sanitizer, hand soap, and toilet j % pine sol, hand sanitizer, hand soap, and toilet j % foam trays % foam trays % foam trays beef stew meat, beef chorizo and water % pine sol, hand sanitizer, hand soap, and toilet j % coffee, juice, cottage cheese, creamer, margari % t-shirt bags, storage bags, gloves, cutlery, lids,	07/13/2018 food, kitchen, and janitorial su food, kitchen, and janitorial su	1,046.45 348.82 53.09 89.01 2.14 13.44 14.97 194.78 14.06 339.50 10.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	18854968	% pine sol and trash liners	food, kitchen, and janitorial su	33.95
	18854968	% t-shirt bags, storage bags, gloves, cutlery, lids,	food, kitchen, and janitorial su	63.23
	18854968	% pine sol and trash liners	food, kitchen, and janitorial su	5.36
	18854968	% t-shirt bags, storage bags, gloves, cutlery, lids,	food, kitchen, and janitorial su	70.41
	18854968	% pine sol and trash liners	food, kitchen, and janitorial su	20.25
	18854968	% coffee, juice, cottage cheese, creamer, margari	food, kitchen, and janitorial su	1,018.49
			Total for Check Number 62566:	3,338.01
62567	SIMSBS 113658	Sims Business Systems copy machine overages Jun 18	07/13/2018 copy machine overages Jun 18	26.50
			Total for Check Number 62567:	26.50
62568	TCI	TCI Security	07/13/2018	
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	8.95
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	14.28
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	24.28
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	67.12
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	8.95
	32648	alarm monitoring Jul 18	alarm monitoring Jul 18	8.95
			Total for Check Number 62568:	132.53
62569	TEWBILLS	Tempe, City of (Resident)	07/13/2018	
	06252018	water bills collected 6/25	water bills collected 6/25	94.51
	07062018	water bills collected 7/6	water bills collected 7/6	100.00
	07092018	water bills collected 7/9	water bills collected 7/9	675.48
	07102018	water bills collected 7/10	water bills collected 7/10	244.24
			Total for Check Number 62569:	1,114.23
62570	UNFOODBK	United Food Bank	07/13/2018	
	AO00060181-1	food delivery: bread, pastry, tomatoes, watermel	food delivery 6/4	15.00
	AO00060434-1	food delivery: service deli, dairy, meat, bread, pa	food delivery 6/12	43.92
	AO00060471-1	food delivery: bread, pastry, produce, spaghetti s	food deliery 6/14	15.00
	AO00060543-1	food delivery: bread, pastry, produce, service del	food delivery 6/19	19.56
	AO00060607-1	food delivery: bread, pastry, produce, watermelo	food delivery 6/21	15.00
			Total for Check Number 62570:	108.48
62571	VALENRB 90	Valencia, Robert B TH museum room: troubleshoot unit	07/13/2018 TH museum room: troublesho	60.00
			Total for Check Number 62571:	60.00
62572	VALENATI 2018-28	Valenzuela, Natividad clean mercado restrooms 7/2-7/8/2018	07/13/2018 clean mercado restrooms 7/2-	370.00
			Total for Check Number 62572:	370.00
62573	WASTEM	Waste Management of Arizona	07/13/2018	
	8528696-4886-9	roll off's maint Jun 18 41.91 tons	roll off's maint Jun 18 41.91 to	2,318.91
	8528697-4886-7	roll off's residential Jun 18 34.15	roll off's residential Jun 18 34	2,790.59
	8528984-4886-9	concrete roll off Jun 18 8.05	concrete roll off Jun 18 8.05	394.41
			Total for Check Number 62573:	5,503.91
62574	AFFGPS	Affordable GPS Tracking LLC	07/20/2018	
	032645	gps fleet tracking 3rd qtr	gps fleet tracking 3rd qtr	149.70
	032645	gps fleet tracking 3rd qtr	gps fleet tracking 3rd qtr	74.85
	032645	gps fleet tracking 3rd qtr	gps fleet tracking 3rd qtr	374.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62574:	598.80
62575	BOUNDTRE 82921156 82922390	Bound Tree Medical, LLC syringes, mist nebulizer tubing, oxygen mask, ec hemostatic gauze	07/20/2018 syringes, mist nebulizer tubing hemostatic gauze	1,094.23 176.44
			Total for Check Number 62575:	1,270.67
62576	BRIGHTG 07182018 07182018 07182018	Bright Glass LLC % repair broken window % repair broken window % repair broken window	07/20/2018 % repair broken window % repair broken window % repair broken window	36.00 144.00 180.00
			Total for Check Number 62576:	360.00
62577	CARTAMBR 07132018	Carter, Amber fill in for HDM and janitorial	07/20/2018 fill in for HDM and janitorial	63.00
			Total for Check Number 62577:	63.00
62578	CINTAS 5011196747 5011196747 5011196747 5011196747 5011196747 5011196747	Cintas Corporation refill medicine cabinet Jul 18 refill medicine cabinet Jul 18	07/20/2018 refill medicine cabinet Jul 18 refill medicine cabinet Jul 18 refill medicine cabinet Jul 18 refill medicine cabinet Jul 18 refill medicine cabinet Jul 18	22.57 149.15 17.09 15.35 2.44 7.42
			Total for Check Number 62578:	214.02
62579	CH 07202018 07202018 07202018	Clearinghouse PR Batch 00820.07.2018 Wage Assignment-CH PR Batch 00820.07.2018 Wage Assignment-CH PR Batch 00820.07.2018 Wage Assignment-CH	07/20/2018 PR Batch 00820.07.2018 Wag PR Batch 00820.07.2018 Wag PR Batch 00820.07.2018 Wag	264.16 181.75 104.92
			Total for Check Number 62579:	550.83
62580	DELPUEB 07102018	Del Pueblo Tire Shop fix flat tire	07/20/2018 fix flat tire	10.00
			Total for Check Number 62580:	10.00
62581	FLUORESC 1299992	Everbrite West LLC repair street lights out	07/20/2018 repair street lights out	443.55
			Total for Check Number 62581:	443.55
62582	GARCIAF 06222018 06222018 2 2018-013	Garcia, Fidelis reimbursement for travel expenses to judicial cor mi & e reimbursement for judicial conference judicial services 6/30-7/13/18	07/20/2018 reimbursement for travel expe mi & e reimbursement for jud judicial services 6/30-7/13/18	343.35 146.00 1,765.15
			Total for Check Number 62582:	2,254.50
62583	GFFA 07202018KF	Guadalupe Firefighters Associa PR Batch 00820.07.2018 Kitty Fund	07/20/2018 PR Batch 00820.07.2018 Kitt	106.00
			Total for Check Number 62583:	106.00
62584	GFFA 07202018UD	Guadalupe Firefighters Associa PR Batch 00820.07.2018 Union Dues	07/20/2018 PR Batch 00820.07.2018 Unic	75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62584:	75.00
62585	GURSTEL 06222018 07062018 07202018	Gurstel Law Firm PC PR Batch 00822.06.2018 Garnishment- PR Batch 00806.07.2018 Garnishment- PR Batch 00820.07.2018 Garnishment-	07/20/2018 PR Batch 00822.06.2018 Garr PR Batch 00806.07.2018 Garr PR Batch 00820.07.2018 Garr	84.45 83.98 78.06
			Total for Check Number 62585:	246.49
62586	HUNTELE 7142018	Hunt, Eleanor refund deposit	07/20/2018 refund deposit	75.00
			Total for Check Number 62586:	75.00
62587	INTERACT 07102018	Interactive Solutions, Inc overpayment refund	07/20/2018 overpayment refund	70.00
			Total for Check Number 62587:	70.00
62588	KCCI PAY APP4	KCCI, LLC calle naranjo: pay app #4	07/20/2018 PAY APP4	50,650.30
			Total for Check Number 62588:	50,650.30
62589	LINCOLN 50312 50408	Lincoln Electric Door bay: chain and labor/travel to install bay door: replace trolley w/ brake and labor	07/20/2018 bay: chain and labor/travel to bay door: replace trolley w/ br	190.05 1,317.00
			Total for Check Number 62589:	1,507.05
62590	MCDEM FY 19	Maricopa Co Dept of Emer Mgt IGA FY 2019 IGA assessment	07/20/2018 IGA FY 2019 IGA assessment	1,441.76
			Total for Check Number 62590:	1,441.76
62591	MCRECORE 20180539301	Maricopa Co Recorder's Office housing lien release BG	07/20/2018 housing lien release BG	7.00
			Total for Check Number 62591:	7.00
62592	MYTEK 63618	Mytek Network Solutions backup: foundation, additional block and applian	07/20/2018 backup: foundation, additiona	530.49
			Total for Check Number 62592:	530.49
62593	NATWIDE 07202018	Nationwide Retirement Solution PR Batch 00820.07.2018 Nationwide (PEBSCO)	07/20/2018 PR Batch 00820.07.2018 Nati	450.00
			Total for Check Number 62593:	450.00
62594	NW-ASRS 07202018	Nationwide Retirement Solutions PR Batch 00820.07.2018 Nationwide ASRS	07/20/2018 PR Batch 00820.07.2018 Nati	121.01
			Total for Check Number 62594:	121.01
62595	WALKERP 2018-0764	Pat Walker Consulting LLC consulting services to prep FY 19 budget model	07/20/2018 consulting services to prep FY	5,000.00
			Total for Check Number 62595:	5,000.00
62596	PHXDISP 400870723	City of Phoenix delinquent fees assessed in error	07/20/2018 delinquent fees assessed in err	14.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	400871049	credit to reverse delinquent fees	credit to reverse delinquent fe	-14.35
	400877911	operation/maint charges 1st qtr	operation/maint charges 1st qtr	929.10
	400878038	narrow banding upgrade	narrow banding upgrade	2,169.10
	400878076	narrow banding upgrade - refund	narrow banding upgrade - refi	-2,169.10
			Total for Check Number 62596:	929.10
62597	RICOH 5053917761	Ricoh USA, Inc copy machine maint Jul 18	07/20/2018 copy machine maint Jul 18	44.75
			Total for Check Number 62597:	44.75
62598	SCHADE R7AA12843 R7AA12843 R7AA12943 R7AA12943	Riviera Finance % milk % milk % milk % milk	07/20/2018 milk milk milk milk	16.13 51.07 51.07 16.13
			Total for Check Number 62598:	134.40
62599	SHAMROCK 18880660 18880660 18880660 18880660 18880660 18880660 18880660 18880660	Shamrock Foods Company % clorox bleach, pine sol, clorox wipes, and pap % clorox bleach, pine sol, clorox wipes, and pap % clorox bleach, pine sol, clorox wipes, and pap % foam cups, cutlery, straws, and foam trays % foam cups, cutlery, straws, and foam trays % foam cups, cutlery, straws, and foam trays % coffe, creamer, pinto beans, potato chips, ranc % coffe, creamer, pinto beans, potato chips, ranc	07/20/2018 food, kitchen, and janitorial su food, kitchen, and janitorial su	36.79 9.74 61.67 60.40 54.24 8.63 273.67 866.62
			Total for Check Number 62599:	1,371.76
62600	SIMSBS 114090	Sims Business Systems copy machine maint Jul - Oct 2018	07/20/2018 copy machine maint Jul - Oct	86.48
			Total for Check Number 62600:	86.48
62601	TEPOWER 286750 286750	Tempe Power Equipment % chains, air filter, spark plugs, oil and weedeate % chains, air filter, spark plugs, oil and weedeate	07/20/2018 chains, air filter, spark plugs, o chains, air filter, spark plugs, o	134.27 134.26
			Total for Check Number 62601:	268.53
62602	TEWBILLS 07112018 07122018 07162018 07182018	Tempe, City of (Resident) water bills collected 7/11 water bills collected 7/12 water bills collected 7/16 water bills collected 7/18	07/20/2018 water bills collected 7/11 water bills collected 7/12 water bills collected 7/16 water bills collected 7/18	386.28 258.45 404.95 363.88
			Total for Check Number 62602:	1,413.56
62603	VALENATI 2018-29	Valenzuela, Natividad clean mercado restrooms 7/9-7/15/18	07/20/2018 clean mercado restrooms 7/9-7	315.00
			Total for Check Number 62603:	315.00
62604	WAXIE 77576996	Waxie Sanitary Supply mop heads, hand soap and soap dispensers	07/20/2018 mop heads, hand soap and soa	144.50
			Total for Check Number 62604:	144.50
62605	WILLITUL	Willie Itule Produce, Inc	07/20/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00310863	% cabbage slaw, white onions, avocados, cucum	fresh fruits and vegetables 7/2	13.75
	00310863	% cabbage slaw, white onions, avocados, cucum	fresh fruits and vegetables 7/2	43.52
Total for Check Number 62605:				57.27
62606	ADORNETT 0718	Adornetto, Charles Joseph judicial services 7/17	07/27/2018 judicial services 7/17	220.00
Total for Check Number 62606:				220.00
62607	ALVARADO 04102018	Alvarado, Miguel overpayment refund (car show)	07/27/2018 overpayment refund (car show)	500.00
Total for Check Number 62607:				500.00
62608	AZDPS 0003165199 0003165199 0003165199	Arizona Dept of Public Safety % fingerprint clearance card % fingerprint clearance card % fingerprint clearance card	07/27/2018 fingerprint clearance card LM fingerprint clearance card LM fingerprint clearance card LM	22.11 22.78 22.11
Total for Check Number 62608:				67.00
62609	AZDOR-U FY 2018	Arizona Dept of Revenue unclaimed property: overpayment refund MMMI	07/27/2018 unclaimed property: overpaym	30.00
Total for Check Number 62609:				30.00
62610	BANNERDM Jan 18-2 Jun 18 Mar 18-2 May 18	Banner Desert Medical Center pharmacy charges Jan 18 (missing charge) pharmacy charges Jun 18 pharmacy charges Mar 18 (missing charge) pharmacy charges May 18	07/27/2018 pharmacy charges Jan 18 (mis pharmacy charges Jun 18 pharmacy charges Mar 18 (mi pharmacy charges May 18	122.50 155.00 0.90 2.60
Total for Check Number 62610:				281.00
62611	BILLSKEY 6286	Bill's Key & Lock Service, Inc biehn park: duplicate restroom keys	07/27/2018 biehn park: duplicate restroom	22.70
Total for Check Number 62611:				22.70
62612	BOUNDTRE 82925504	Bound Tree Medical, LLC new firetruck: glove dispenser (2)	07/27/2018 new firetruck: glove dispense1	391.51
Total for Check Number 62612:				391.51
62613	DAILYJOU A3152028	Daily Journal Corporation notice of hearing for fiscal year 19 budget	07/27/2018 notice of hearing for fiscal ye	49.25
Total for Check Number 62613:				49.25
62614	DRURYS 07212018	Drury, Sara refund security deposit 7/21	07/27/2018 refund security deposit 7/21	50.00
Total for Check Number 62614:				50.00
62615	GUZMANF 07202018	Guzman Fence Co calle sahuaro: install rolling gate for fence	07/27/2018 calle sahuaro: install rolling g	2,471.33
Total for Check Number 62615:				2,471.33
62616	KNISKERN MAR-APR 18	Kniskern, Michael 1/3 payment to upgrade court's website	07/27/2018 1/3 payment to upgrade court'	585.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62616:	585.00
62617	MCRECORE 20180545055	Maricopa Co Recorder's Office lien release I&TC	07/27/2018 lien release I&TC	7.00
			Total for Check Number 62617:	7.00
62618	MYTEK 63628	Mytek Network Solutions axcient backup remainder of balance	07/27/2018 axcient backup remainder of t	352.74
			Total for Check Number 62618:	352.74
62619	WALKERP 2018-0765	Pat Walker Consulting LLC consulting services for financial strategic plan	07/27/2018 consulting services for financi	3,562.50
			Total for Check Number 62619:	3,562.50
62620	PHXDISP 400878296	City of Phoenix Annual IGA maint fee FY 19	07/27/2018 Annual IGA maint fee FY 19	275.00
			Total for Check Number 62620:	275.00
62621	SCHADE R7AA13058 R7AA13058	Riviera Finance % milk % milk	07/27/2018 milk milk	51.07 16.13
			Total for Check Number 62621:	67.20
62622	TEPOWER 286959 286959 286965 286965	Tempe Power Equipment % speed feed trim head, spark plugs, and trim str % speed feed trim head, spark plugs, and trim str % polesaw: spark plug, fuel filter, and air filter % polesaw: spark plug, fuel filter, and air filter	07/27/2018 speed feed trim head, spark pl speed feed trim head, spark pl polesaw: spark plug, fuel filte polesaw: spark plug, fuel filte	94.44 94.45 51.57 51.57
			Total for Check Number 62622:	292.03
62623	TESTLUKE Jun 18	Tempe St Luke's Hospital pharmacy charges Jun 18	07/27/2018 pharmacy charges Jun 18	762.04
			Total for Check Number 62623:	762.04
62624	TEWBILLS 07232018 07252018	Tempe, City of (Resident) water bills collected 7/23 water bills collected 07/25	07/27/2018 water bills collected 7/23 water bills collected 07/25	260.33 184.56
			Total for Check Number 62624:	444.89
62625	UNSITE 114-7057335	United Site Services port a potty Jul 18	07/27/2018 port a potty Jul 18	127.50
			Total for Check Number 62625:	127.50
62626	VALENATI 2018-30	Valenzuela, Natividad clean mercado restrooms 7/16-7/22/18	07/27/2018 clean mercado restrooms 7/16	360.00
			Total for Check Number 62626:	360.00
62627	WILLITUL 00318712 00318712	Willie Itule Produce, Inc % honeydew, watermelon, green cabbage, carro % honeydew, watermelon, green cabbage, carro	07/27/2018 fresh fruit & veggies 7/23 fresh fruit & veggies 7/23	24.28 76.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 62627:	101.14
7201801	AFLAC 406531 965673	AFLAC supplemental insurance Jul 18 supplemental insurance Jun 18	07/31/2018 supplemental insurance Jul 18 supplemental insurance Jun 18	406.25 343.46
			Total for Check Number 7201801:	749.71
7201802	ALLSTREA 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996 15400996	Allstream local telephone service Jun 18 local telephone service Jun 18	07/31/2018 local telephone service Jun 18 local telephone service Jun 18	66.51 26.53 92.87 244.00 26.53 26.53 13.27 13.27 41.48 80.12 13.62 26.86 13.27 79.60 8.71 53.07 53.19
			Total for Check Number 7201802:	879.43
7201803	AZDOR Jun 18	AZ Department of Revenue mercado sales tax Jun 18	07/31/2018 mercado sales tax Jun 18	322.77
			Total for Check Number 7201803:	322.77
7201804	AZSRS 07062018 07062018 07062018 07062018 07062018 07202018 07202018 07202018 07202018 07202018	AZ State Retirement System PR Batch 00806.07.2018 Long Term Disability PR Batch 00806.07.2018 Long Term Disability I PR Batch 00806.07.2018 Retirement-ASRS PR Batch 00806.07.2018 Retirement-ASRS-Emj PR Batch 00806.07.2018 Alternate Contribution PR Batch 00820.07.2018 Retirement-ASRS-Emj PR Batch 00820.07.2018 Long Term Disability PR Batch 00820.07.2018 Long Term Disability I PR Batch 00820.07.2018 Retirement-ASRS PR Batch 00820.07.2018 Alternate Contribution	07/31/2018 PR Batch 00806.07.2018 ASF PR Batch 00820.07.2018 Reti PR Batch 00820.07.2018 Reti PR Batch 00820.07.2018 Reti PR Batch 00820.07.2018 Reti PR Batch 00820.07.2018 Reti	51.37 51.37 3,638.02 3,638.02 458.66 3,264.43 44.88 44.88 3,264.43 487.83
			Total for Check Number 7201804:	14,943.89
7201805	BLUECBS Jul 18 Jul 18	Blue Cross/Blue Shield of AZ health insurance Jul 18 health insurance Jul 18 health insurance Jul 18 health insurance Jul 18 health insurance Jul 18 EE dep health insurance Jul 18 EE portion health insurance Jul 18 health insurance Jul 18 health insurance Jul 18 health insurance Jul 18 health insurance Jul 18	07/31/2018 health insurance Jul 18 health insurance Jul 18	593.96 794.48 381.66 747.92 1,278.60 233.34 382.12 1,390.73 142.44 105.46 356.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	06082018	PR Batch 00808.06.2018 Unemployment Town 1	PR Batch 00808.06.2018 Une	208.90
	06222018	PR Batch 00822.06.2018 Unemployment Town 1	PR Batch 00822.06.2018 Une	225.50
	2nd QTR	adj to bal 2nd QTR 2018	adj to bal 2nd QTR 2018	-0.07
Total for Check Number 7201810:				1,562.83
7201811	GENUINE	Genuine Parts Co	07/31/2018	
	4851-983876	water wagon: hoses and bushings	water wagon: hoses and bushi	64.82
	4851-983877	water wagon: hose clamps and bushings	water wagon: hose clamps anc	9.67
	4851-984998	water wagon: stick hose	water wagon: stick hose	37.28
	4851-985762	tractor: hydraulic oil	hood release cable & hydraul	112.40
	4851-985762	luis: hood release cable	hood release cable & hydraul	56.20
Total for Check Number 7201811:				280.37
7201812	METLIFE	Metropolitan Life Ins Co	07/31/2018	
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	23.11
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	32.49
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	2.69
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	22.83
	Jul 18	dental insurance Jul 18 EE dep	dental insurance Jul 18	306.99
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	5.38
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	13.43
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	35.17
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	34.64
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	80.58
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	4.03
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	55.33
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	15.05
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	4.03
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	5.37
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	15.05
	Jul 18	dental insurance Jul 18	dental insurance Jul 18	107.44
Total for Check Number 7201812:				763.61
7201813	ONEBEACO 129779	One Beacon Entertainment insurance for NextGen Party	07/31/2018 insurance for NextGen Party	180.00
Total for Check Number 7201813:				180.00
7201814	PRTAXF	PAYROLL TAXES-FEDERAL	07/31/2018	
	070620108	Medicare Tax: 7/6 payroll	fed taxes: 7/6 payroll	1,561.04
	070620108	FICA Tax: 7/6 payroll	fed taxes: 7/6 payroll	6,674.62
	070620108	Federal Tax: 7/6 payroll	fed taxes: 7/6 payroll	4,437.62
	07202018	FICA Tax: 07/20 payroll	fed taxes: 7/20 payroll	7,542.40
	07202018	Medicare Tax: 07/20 payroll	fed taxes: 7/20 payroll	1,763.98
	07202018	Federal Tax: 07/20 payroll	fed taxes: 7/20 payroll	5,042.21
	07212018	FICA Tax: Term KR	fed taxes: term KR	186.44
	07212018	Federal Tax: Term KR	fed taxes: term KR	156.02
	07212018	Medicare Tax: Term KR	fed taxes: term KR	43.60
Total for Check Number 7201814:				27,407.93
7201815	PRTAXS	PAYROLL TAXES-STATE	07/31/2018	
	070620108	State Tax: 7/6 payroll	state taxes: 7/6 payroll	1,455.87
	07202018	State Tax: 7/20 payroll	State Tax: 7/20 payroll	1,623.61
	07212018	State Tax: Term KR	state tax: term KR	27.06
Total for Check Number 7201815:				3,106.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
7201816	PITBOWSU	Pitney Bowes Inc	07/31/2018	
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	4.35
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	23.55
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	89.73
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	70.12
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	22.54
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	10.05
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	0.77
	1007608811	% red ink, moistener replacement, and ez seal	red ink, moistener replacemen	1.52
Total for Check Number 7201816:				222.63
7201817	PSPRS	Public Safety Personnel Retire	07/31/2018	
	06082018	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00808.06.2018 Reti	-172.80
	07062018	PR Batch 00806.07.2018 Retirement-PSPRS-Err	PR Batch 00806.07.2018 Reti	4,668.82
	07062018	PR Batch 00806.07.2018 Retirement-PSPRS	PR Batch 00806.07.2018 Reti	973.48
	07062018	FIRE INSURANCE PREMIUM TAX CREDIT	PR Batch 00806.07.2018 Reti	-172.80
	07202018	PR Batch 00820.07.2018 Retirement-PSPRS-Err	PR Batch 00820.07.2018 Reti	5,927.28
	07202018	FIRE INUSRANCE PREMIUM TAX CREDIT	PR Batch 00820.07.2018 Reti	-172.80
	07202018	PR Batch 00820.07.2018 Retirement-PSPRS	PR Batch 00820.07.2018 Reti	1,158.51
	07212018	FIRE INSURANCE PREMIUM TAX CREDIT	PR Batch 00803.08.2018 Reti	-3.04
Total for Check Number 7201817:				12,206.65
7201818	purepowr 43707926	Purchase Power refill postage Jun 18	07/31/2018 refill postage Jun 18	503.50
Total for Check Number 7201818:				503.50
7201819	SRP1277	Salt River Project	07/31/2018	
	Jun 18	Utility: electricity Jun 18 % sr center	utility: electricity Jun 18	384.74
	Jun 18	Utility: electricity Jun 18 % sr center	utility: electricity Jun 18	96.19
	Jun 18	Utility: electricity Jun 18 ret basin @ vaou nawi	utility: electricity Jun 18	31.50
	Jun 18	Utility: electricity Jun 18 TH	utility: electricity Jun 18	1,499.81
	Jun 18	Utility: electricity Jun 18 Library	utility: electricity Jun 18	514.22
	Jun 18	Utility: electricity Jun 18 CAP	utility: electricity Jun 18	128.55
	Jun 18	Utility: electricity Jun 18 ret basin @ pitaya	utility: electricity Jun 18	30.65
	Jun 18	Utility: electricity Jun 18 security light @ merca	utility: electricity Jun 18	251.67
	Jun 18	Utility: electricity Jun 18 security/street lights @	utility: electricity Jun 18	248.59
	Jun 18	Utility: electricity Jun 18 mercado	utility: electricity Jun 18	4,562.40
	Jun 18	Utility: electricity Jun 18 maint yd	utility: electricity Jun 18	113.98
	Jun 18	Utility: electricity Jun 18 sewer metering station	utility: electricity Jun 18	32.44
	Jun 18	Utility: electricity Jun 18 ret basin @ guadalupe	utility: electricity Jun 18	31.50
	Jun 18	Utility: electricity Jun 18 street lights	utility: electricity Jun 18	316.25
	Jun 18	Utility: electricity Jun 18 biehn park lights	utility: electricity Jun 18	612.98
	Jun 18	Utility: electricity Jun 18 block house	utility: electricity Jun 18	22.06
	Jun 18	Utility: electricity Jun 18 biehn park restrooms	utility: electricity Jun 18	31.50
	Jun 18	Utility: electricity Jun 18 stott park restrooms	utility: electricity Jun 18	68.24
	Jun 18	Utility: electricity Jun 18 straw bale house: main	utility: electricity Jun 18	228.13
	Jun 18	Utility: electricity Jun 18 fire dept	utility: electricity Jun 18	630.32
	Jun 18	Utility: electricity Jun 18 cemetery	utility: electricity Jun 18	31.27
	Jun 18	Utility: electricity Jun 18 headstart	utility: electricity Jun 18	822.66
	Jun 18	Utility: electricity Jun 18 % sr center	utility: electricity Jun 18	480.93
	Jun 18	Utility: electricity Jun 18 stott park	utility: electricity Jun 18	725.42
	Jun 18	Utility: electricity Jun 18 marquee	utility: electricity Jun 18	113.61
	Jun 18	Utility: electricity Jun 18 security light @ fire de	utility: electricity Jun 18	16.94
	Jun 18	Utility: electricity Jun 18 sprinklers @ street	utility: electricity Jun 18	30.65
Total for Check Number 7201819:				12,057.20
7201820	SRP1278	Salt River Project	07/31/2018	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Jun 18	street lights and traffic signals Jun 18	street lights and traffic signals	2,496.68
Total for Check Number 7201820:				2,496.68
7201821	SWGAS	Southwest Gas Corp	07/31/2018	
	Jun 18	utility: natural gas Jun 18 % sr center	utility: natural gas Jun 18 heac	27.59
	Jun 18	utility: natural gas Jun 18 % sr center	utility: natural gas Jun 18 heac	6.89
	Jun 18	utility: natural gas Jun 18 % sr center	utility: natural gas Jun 18 heac	34.47
	Jun 18	utility: natural gas Jun 18 headstart	utility: natural gas Jun 18 heac	58.95
	May 18	utility: natural gas May 18 Headstart	utility: natural gas May 18	51.81
	May 18	utility: natural gas May 18 % sr center	utility: natural gas May 18	24.24
	May 18	utility: natural gas May 18 % sr center	utility: natural gas May 18	30.29
	May 18	utility: natural gas May 18 % sr center	utility: natural gas May 18	6.06
Total for Check Number 7201821:				240.30
7201822	TEBLDGS	Tempe, City of	07/31/2018	
	01642 Jun 18	utility: water Jun 18 AdY street trees	utility: water Jun 18 AdY stre	12.68
	01642 May 18	utility: water May 18 AdY Street trees	utility: water May 18 AdY Str	12.68
	21442 Jun 18	utility: water Jun 18 maint yd	utility: water Jun 18 maint yd	69.94
	21442 May 18	utility: water May 18 maint yd	utility: water May 18 maint yc	72.75
	28842 Jun 18	utility: water Jun 18 headstart	utility: water Jun 18 sr center	146.69
	28842 Jun 18	utility: water Jun 18 % sr center	utility: water Jun 18 sr center	68.61
	28842 Jun 18	utility: water Jun 18 %sr center	utility: water Jun 18 sr center	85.76
	28842 Jun 18	utility: water Jun 18 % sr center	utility: water Jun 18 sr center	17.15
	28842 Jun 18	utility: water Jun 18 % sr center comm refuse	utility: water Jun 18 sr center	30.55
	28842 Jun 18	utility: water Jun 18 % sr center comm refuse	utility: water Jun 18 sr center	6.11
	28842 Jun 18	utility: water Jun 18 % sr center comm refuse	utility: water Jun 18 sr center	24.44
	28842 May 18	utility: water May 18 Headstart	utility: water May 18 sr center	127.01
	28842 May 18	utility: water May 18 % sr center	utility: water May 18 sr center	74.25
	28842 May 18	utility: water May 18 % sr center	utility: water May 18 sr center	14.85
	28842 May 18	utility: water May 18 % sr center	utility: water May 18 sr center	59.40
	28842 May 18	utility: water May 18 comm refuse % sr center	utility: water May 18 sr center	6.11
	28842 May 18	utility: water May 18 comm refuse % sr center	utility: water May 18 sr center	30.55
	28842 May 18	utility: water May 18 comm refuse % sr center	utility: water May 18 sr center	24.44
	30103 Jun 18	utility: water Jun 18 comm refuse Headstart	utility: water Jun 18 TH irriga	91.65
	30103 Jun 18	utility: water Jun 18 comm refuse TH	utility: water Jun 18 TH irriga	30.55
	30103 Jun 18	utility: water Jun 18 comm refuse CAP	utility: water Jun 18 TH irriga	30.55
	30103 Jun 18	utility: water Jun 18 comm refuse Library	utility: water Jun 18 TH irriga	30.55
	30103 Jun 18	utility: water Jun 18 TH irrigation	utility: water Jun 18 TH irriga	89.85
	30103 May 18	utility: water May 18 comm refuse TH	utility: water May 18 TH irriga	30.55
	30103 May 18	utility: water May 18 comm refuse Headstart	utility: water May 18 TH irriga	91.65
	30103 May 18	utility: water May 18 TH irrigation	utility: water May 18 TH irriga	265.44
	30103 May 18	utility: water May 18 comm refuse CAP	utility: water May 18 TH irriga	30.55
	30103 May 18	utility: water May 18 comm refuse Library	utility: water May 18 TH irriga	30.55
	40103 Jun 18	utility: water Jun 18 Library	utility: water Jun 18 TH	54.14
	40103 Jun 18	utility: water Jun 18 TH	utility: water Jun 18 TH	108.28
	40103 Jun 18	utility: water Jun 18 CAP	utility: water Jun 18 TH	18.05
	40103 May 18	utility: water May 18 CAP	utility: water May 18 TH, CA	17.88
	40103 May 18	utility: water May 18 TH	utility: water May 18 TH, CA	107.29
	40103 May 18	utility: water May 18 Library	utility: water May 18 TH, CA	53.64
	43524 Jun 18	utility: water hydrant meter May & Jun 18	utility: water hydrant meter M	282.39
	53814 May 18	utility: water May 18 basin @ vaou nawi	utility: water May 18 basin @	1,686.04
	61814 May 18	utility: water May 18 basin @ stott park	utility: water May 18 basin @	1,587.97
	6891752458Jun18	utility: water Jun 18 botanical gardens	utility: water Jun 18 botanica	216.33
	6891752458May18	utility: water May 18 botanical garden	utility: water May 18 botanica	256.67
	70212 Jun 18	utility: water Jun 18 biehn park 1	utility: water Jun 18 biehn par	139.66
	70212 May 18	utility: water May 18 biehn park 1	utility: water May 18 biehn pa	74.90
	70255 Jun 18	utility: water Jun 18 stott park restrooms	utility: water Jun 18 stott park	59.27
	70255 May 18	utility: water May 18 stott park restrooms	utility: water May 18 stott par	71.08

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	73212 Jun 18	utility: water Jun 18 Fire dept	utility: water Jun 18 Fire dept	279.36
	73212 May 18	utility: water May 18 fire dept	utility: water May 18 fire dept	284.97
	79822 Jun 18	utility: water Jun 18 cemetery	utility: water Jun 18 cemetery	155.12
	79822 May 18	utility: water May 18 cemetery	utility: water May 18 cemeter	123.58
	80212 Jun 18	utility: water Jun 18 biehn park 2	utility: water Jun 18 biehn pa	2,284.98
	80212 May 18	utility: water May 18 biehn park 2	utility: water May 18 biehn pa	1,730.42
	80814 May 18	utlity: water May 18 basin @ guadalupe	utlity: water May 18 basin @	1,717.20
	83403 Jun 18	utility: water Jun 18 stott park landscape	utility: water Jun 18 stott park	470.31
	83403 May 18	utility: water May 18 stott park landscape	utility: water May 18 stott par	356.88
	86272 Jun 18	utility: water Jun 18 mini park @ sonora	utility: water Jun 18 mini park	12.68
	86272 May 18	utility: water May 18 mini park @ juve's	utility: water May 18 mini par	12.68
	88103 Jun 18	utility: water Jun 18 basin/canal @ pitaya	utility: water Jun 18 basin/can	242.70
	88103 May 18	utility: water May 18 basin @ pitaya	utility: water May 18 basin @	195.39
	88992 Jun 18	utility: water Jun 18 irrigation	utility: water Jun 18 irrigation	98.13
	88992 May 18	utility: water May 18 irrigation	utility: water May 18 irrigatio	98.13
	98252 Jun 18	utility: water Jun 18 mercado	utility: water Jun 18 mercado	796.50
	98252 Jun 18	utility: water Jun 18 mercado comm refuse	utility: water Jun 18 mercado	382.20
	98252 May 18	utility: water May 18 mercado	utility: water May 18 mercadc	754.92
	98252 May 18	utility: water May 18 mercado comm refuse	utility: water May 18 mercadc	382.20
			Total for Check Number 7201822:	16,717.80
7201823	VERIZON	Verizon Wireless	07/31/2018	
	May 18	cell phone usage May 18	cell phone usage May 18	102.36
	May 18	cell phone usage May 18	cell phone usage May 18	68.94
			Total for Check Number 7201823:	171.30
7201824	WEX	WEX Bank	07/31/2018	
	Jun 18	fuel expeneses Jun 18	fuel expenses Jun 18	1,152.21
	Jun 18	fuel expeneses Jun 18	fuel expenses Jun 18	903.57
	Jun 18	fuel expeneses Jun 18 @ 25%	fuel expenses Jun 18	66.50
	Jun 18	fuel expeneses Jun 18 @ 75%	fuel expenses Jun 18	199.50
	Jun 18	rebate	fuel expenses Jun 18	-6.68
	Jun 18	fuel expeneses Jun 18	fuel expenses Jun 18	25.85
			Total for Check Number 7201824:	2,340.95
			Report Total (147 checks):	733,570.53