



## NOTICE OF REGULAR MEETING OF THE GUADALUPE TOWN COUNCIL

THURSDAY, OCTOBER 10, 2019  
6:00 P.M.

GUADALUPE TOWN HALL  
9241 SOUTH AVENIDA DEL YAQUI, COUNCIL CHAMBERS  
GUADALUPE, ARIZONA

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

Online agendas and results  
available at  
[www.guadalupeaz.org](http://www.guadalupeaz.org)

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

Pursuant to A.R.S. 38-431.02, notice is hereby given to the members of the Town of Guadalupe Council and to the general public that the Guadalupe Town Council will hold a meeting, open to the public, on Thursday, October 10, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Council Chambers, Guadalupe, Arizona.

### AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. INVOCATION/PLEDGE OF ALLEGIANCE
- D. APPROVAL OF MINUTES
  - 1. Approval of the September 26, 2019, Town Council Regular Meeting Minutes.
  - 2. Approval of the September 26, 2019, Town Council Special Meeting Minutes.
- E. CALL TO THE PUBLIC. An opportunity is provided to the public to address the Council on items that are not on the agenda or included on the consent agenda. A total of 3 minutes will be provided for the Call to the Audience agenda item, unless the Council requests an exception to this limit. Please note that those wishing to comment on agenda items posted for action will be provided the opportunity at the time the item is heard.
- F. MAYOR and COUNCIL PRESENTATIONS: None.
- G. DISCUSSION AND POSSIBLE ACTION ITEMS:
  - 1. TOWN MANAGER / CLERK, EMPLOYMENT CONTRACT RENEWAL: The Guadalupe Town Council will review the contract between the Town and the appointed Town Manager / Clerk and may vote to renew the contract with Jeff Kulaga. The contract renewal term expires on October 9, 2021.
  - 2. CLAIMS: Council will consider and may take action to approve the check register for September 2019, totaling \$511,715.46.
- H. TOWN MANAGERS' COMMENTS
- I. COUNCILMEMBERS' COMMENTS
- J. ADJOURNMENT



October 4, 2019

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: October 10, 2019 Town Council Regular Meeting Information Report

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

Agenda Item:

G1. Town Manager / Clerk, Employment Contract Renewal: Council may vote to renew the contract with Jeff Kulaga to serve as Town Manager / Clerk for a one-year period. Terms and conditions of the 2019 contract are generally similar to the initial contract that was originally approved on September 28, 2017; and, subsequently renewed on October 22, 2018. If approved, this would be a second renewal, expiring on October 9, 2021. The proposed 2019 contract is attached. (Pages 11-12)

G2. Claims: Check register for September 2019, totaling \$511,715.46. (Pages 12-28)



# Minutes Town Council Regular Meeting September 26, 2019

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, September 26, 2019, at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

**A. CALL TO ORDER**

Mayor Molina called the meeting to order at 6:01 p.m.

**B. ROLL CALL**

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

Councilmember Absent: Councilmember Elvira Osuna

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Jennifer Drury – Assistant to the Town Manager, Robert Thaxton – Finance Director, Jerry Moreno, Public Works Director, Kay Savard, Deputy Town Clerk, and David Ledyard – Town Attorney

**C. INVOCATION/PLEDGE OF ALLEGIANCE**

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

**D. APPROVAL OF MINUTES**

Motion by Vice Mayor Vital to approve the September 12, 2019, Town Council Regular Meeting Minutes; second by Councilmember Sánchez. Motion passed unanimously 6-0.

1. Approved the September 12, 2019, Town Council Regular Meeting Minutes.

**E. CALL TO THE PUBLIC – None.**

**F. MAYOR and COUNCIL PRESENTATIONS:** Mayor Molina read a proclamation declaring October 2019, Domestic Violence Awareness Month.

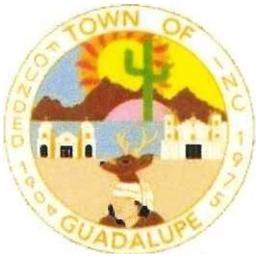
**G. DISCUSSION AND POSSIBLE ACTION ITEMS:**

1. **FISCAL YEAR 2018/19 TOWN BUDGET YEAR END REVIEW:** Jeff Kulaga, Town Manager / Clerk presented an overview of the Fiscal Year 2018/19 budget performance, which includes revenues and expenditures of the Town General Fund, special and enterprise funds, grants awards and end of year fund balances.

Mr. Kulaga reviewed the following key points:

Revenue Positives:

- Actual revenues exceeded forecasted revenue projections by \$192,717.
- Actual revenues of \$5,030,050 exceeded actual expenditures of \$4,880,051 by \$149,999, as a result:



Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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- No use of General Fund reserves/balance. Fund reserves were not used to balance the budget.
- The General Fund balance increased by the \$149,999 from \$1,135,590 to \$1,285,589.

Revenue Caution:

- A portion of actual revenues are the result of one-time monies. These are not recurring revenues.

Expenditure Positives:

- Actual expenditures were \$343,110 less than forecasted.
- Contingency of \$245,101 was not used.
- Beyond contingency, actual savings realized was \$98,009.

Expenditure Cautions:

- While savings resulted, only needed facility/equipment repairs and replacements were funded.
  - Staff did not realize any increase or raise in salaries and wages.
- Senior Center and Community Action Program: continued reliance on General Fund transfers to maintain operations.
  - Mercado: revenues from facility rental activity have increased; however, continued transfers from the General Fund to address needed facility repairs is anticipated. The Mercado roof is also in need of repair.
  - Sewer line assessment is underway. Results from the assessment will determine if the \$6.00 per customer, per month, fee is sufficient to fund sewer system repairs.
  - The Solid Waste Request for Proposals has been issued.
  - Municipal Property Corporation Fund: annual payment of \$292,500 will end in 2022, which will result in a recurring annual savings.
  - Grant funds: staff will recommend reducing the spending ceiling during the upcoming budget cycle.
  - Town operating costs: it cost approximately \$8 million annually to fund Town operations.

There was no action take on agenda item G1.

**2. FISCAL YEAR 2018/19 GENERAL FUND BUDGET ADJUSTMENT RESOLUTION NO. R2019.19:** Councilmembers adopted RESOLUTION NO. R2019.19 authorizing the transfer of \$66,357 to the Senior Center, \$59,208 to the Community Action Program, \$292,245 to the Municipal Property Corporation, \$16,742 to the Local Transportation Assistance, and \$32,205 to the Highway Users Revenue Fund (HURF), totaling \$466,757 from the Fiscal Year (FY) 2018/2019 General Fund; and, the transfer of \$100,698 from the Sewer Fund to the Highway Users Revenue Fund (HURF).

Jeff Kulaga, Town Manager / Clerk, stated that the budget transfers begin requested are to balance each of the funds.

Motion by Councilmember Anita Cota to approved agenda item G2; second by Vice Mayor Vital. Motion passed unanimously 6-0.

**3. MERCADO PATIO PUBLIC EVENT APPLICATION AND RENTAL AGREEMENT:** Councilmembers approved the proposed revisions and business practices outlined in the rental application for the Mercado Patio Public Event Application and Rental Agreement for public events, with the exception of adding a \$100 rental fee option for the Multipurpose Room.

Councilmembers considered agendas item G3, G4, and G5, together.



Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
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Councilmember

Joe Sánchez  
Councilmember

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Jeff Kulaga, Town Manager / Clerk, outlined four key staff recommendations to each of the Mercado applications and rental agreements:

1. Requiring a \$100 fee to rent the MPR room when renting the patio. Presently, there is no charge to rent the MPR when renting the patio.
2. Requiring an alcohol permit when renting the MPR, should alcohol be present. Currently, alcohol is not allowed in the MPR when renting, however the majority of parties renting the MPR have served alcohol.
3. Requiring MCSO and or additional security to be present until parties leave the Mercado or 1 a.m. whichever comes first. Staff have experienced difficulties with clean up, exiting the property, and general behavior as the parties wind down.
4. Simplify the facility cancellation policy. Currently, full or partial refunds are available for cancellation of a reservation 30 days to six months prior to the event date. Staff is recommending that no refund of the \$150 security deposit be given for event cancellations made within 90 days of the event. 90 days will give staff an opportunity to book a subsequent event at the facility.

In response to a question, Mr. Kulaga stated that multiple bookings/events are not scheduled for the patio and MPR during the same timeframe. Councilmembers and Mr. Kulaga discussed instances where parties overflow from the MPR to the outside patio area; concerns over how well the air conditioner is working in the MPR; and, the average rental for the patio is 5-6 hours.

Councilmembers discussed potentially raising the Alcohol Permit fee, which could help offset staff costs; and, consideration of not refunding fees.

Mr. Kulaga stated that staff could look at comparable cities and what they charge for facility rental fees; and, could prepare a pro forma which would provide a breakdown of all costs involved to rent the Mercado MPR and patio.

In response to a question, parties that choose not to rent the MPR in conjunction with the patio would use the public restrooms or porta potties.

Councilmembers and Mr. Kulaga commended staff for how well the Mercado is maintained. Councilmembers discussed the importance of recovering the cost of renting the facility; gradually increasing fees; and, increasing the reservation fee and the Alcohol Permit fee. The pro forma will help in determining where the costs lie in conjunction with the fees. A Councilmember noted that some venues charge a fee for tables and chairs.

Councilmembers directed Mr. Kulaga to move forward with items 2-4 (above), and postpone the implementation of the \$100 MPR rental fee until a pro forma has been completed.

In response to the required number of Maricopa County Sheriff's Office (MCSO) deputies required at events, Deputy Cachi Castorena, stated that he will be reviewing the events and verifying how many deputies are needed. Mr. Kulaga added that the number of required MCSO deputies depends upon the number of event attendees, the type of event, and if alcohol will be served. Staff evaluates these risk factors so that the community and the Town are protected.

Councilmembers discussed allowing vehicles on the patio and requiring vendors to place cardboard boxes underneath cooking devices to protect the patio floor.

Mr. Kulaga stated that staff will return to Council in November to further discuss fees and options for Council consideration.



Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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Councilmembers directed staff to proceed with incorporating items 2-4 into the Mercado patio public/private applications; and, approved the MPR application as presented.

4. **MERCADO PATIO PRIVATE EVENT APPLICATION AND RENTAL AGREEMENT:**  
Councilmembers approved the proposed revisions and business practices outlined in the rental application for the Mercado Patio Private Event Application and Rental Agreement for private events, with the exception of adding a \$100 rental fee for the Multipurpose Room.

5. **MERCADO MULTIPURPOSE ROOM EVENT APPLICATION AND RENTAL AGREEMENT:**  
Councilmembers approved the proposed revisions and business practices outlined in the rental application for the Mercado Multipurpose Room Event Application and Rental Agreement.

H. **TOWN MANAGERS' COMMENTS**

Jeff Kulaga, Town Manager / Clerk

- o Commended Public Works staff for their work in maintaining Town Hall property and public spaces.

I. **COUNCILMEMBERS' COMMENTS**

Councilmember Bravo

- o Thanked audience members for attending the meeting.

Councilmember Anita Cota

- o Thanked Town employees for their work; and, Community Action Program employees for assisting a family within the community.

Councilmember Sánchez

- o Concerned about garbage collections being missed.
- o Thanked audience members for attending the meeting.

Vice Mayor Vital

- o October 24, 2019 – Spooktacular event.
- o November 9, 2019 – Veteran’s Day parade.
- o October 19, 2019 – Annex grand opening event.
- o Thanked staff for their work.

Councilmember Gloria Cota

- o Thanked audience members for attending the meeting.

Mayor Molina

- o Wish Councilmembers Gloria Cota and Mary Bravo Happy Birthday.

Vice Mayor Vital announced that the Avenida de Arte event is on Friday, September 27, 2019.



J. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Regular Council Meeting; second by Vice Mayor Vital. Motion passed unanimously 6-0.

The meeting was adjourned at 6:49 p.m.

\_\_\_\_\_  
Valerie Molina, Mayor

Valerie Molina  
Mayor

ATTEST:

Ricardo Vital  
Vice Mayor

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo  
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the September 26, 2019, Town of Guadalupe, Town Council Regular Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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# Minutes Town Council Special Meeting September 26, 2019

Valerie Molina  
Mayor

Ricardo Vital  
Vice Mayor

Mary Bravo  
Councilmember

Anita Cota  
Councilmember

Gloria Cota  
Councilmember

Elvira Osuna  
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Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, September 26, 2019, immediately following the Regular Council Meeting, which begins at 6:00 P.M., at Guadalupe Town Hall, 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

### A. CALL TO ORDER

Mayor Molina called the meeting to order at 6:50 p.m.

### B. ROLL CALL

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

Councilmember Absent: Councilmember Elvira Osuna

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

### C. DISCUSSION AND POSSIBLE ACTION ITEMS:

#### 1. EXECUTIVE SESSION

Motion by Councilmember Anita Cota to convene into executive session; second by Vice Mayor Vital. Motion passed unanimously 6-0.

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

- a. The Mercado (Tianguis)
- b. La Lomita
- c. Old Town Hall

#### 2. Personnel matters as allowed by (ARS 38-431.03(A)(1)):

Town Manager / Clerk Performance Update



D. ADJOURNMENT

Motion by Councilmember Bravo to adjourn the Special Meeting and convene into Executive Session; second by Councilmember Sánchez. Motion passed unanimously 6-0.

The meeting was adjourned at 6:51 p.m.

Valerie Molina  
Mayor

\_\_\_\_\_  
Valerie Molina, Mayor

Ricardo Vital  
Vice Mayor

ATTEST:

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

Mary Bravo  
Councilmember

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the September 26, 2019, Town of Guadalupe, Town Council Special Meeting. I further certify the meeting was duly called and held, and that a quorum was present.

Anita Cota  
Councilmember

\_\_\_\_\_  
Jeff Kulaga, Town Manager / Town Clerk

Gloria Cota  
Councilmember

Elvira Osuna  
Councilmember

Joe Sánchez  
Councilmember

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**TOWN OF GUADALUPE**  
**EMPLOYMENT AGREEMENT OF**  
**TOWNMANAGER/CLERK**

THIS AGREEMENT (this "Agreement") is executed by and between the Town of Guadalupe, an Arizona municipal corporation, (the "Town") and Mr. Jeff Kulaga ("Kulaga") as of this October 10, 2019.

1. The Town wishes to reappoint Kulaga as Town Manager/Town Clerk and Kulaga is willing to accept continued employment in this combined position and perform such duties as are required.

2. The Town shall extend the employment opportunity to Kulaga and offer the following salary, and other terms as follows:

- (a) Salary – Maintain current annual salary amount as approved on September 28, 2017 to be paid in biweekly increments in accord with the Towns normal payroll practices.
- (b) This position is an exempt management position and Kulaga will use his best efforts to fulfill the duties of the Town Manager and Clerk.
- (c) Kulaga will receive all of the normal benefits and opportunities afforded to a Guadalupe management level exempt employee.
- (d) The term of this agreement will be for two years beginning October 10, 2019, terminating on October 9, 2021. However, the term may be extended upon mutual agreement of the parties.
- (e) The Council is aware that Kulaga occasionally is a guest lecturer, student mentor and/or speaker and may need to leave early, or extend a lunch hour. Such activities are permitted so long as they do not unnecessarily interfere with his duties at the Town.
- (f) The Council is aware that Kulaga does attend twice annually the Arizona City Managers Association conferences and annually the Arizona Municipal Clerks' Association conference for professional development and training purposes at his own costs.
- (g) In the event the Council should terminate this contract without cause, Kulaga shall be entitled to severance pay equal to his base pay for six months, accrued PTO time, deferred compensation, and paid holidays accrued during the six-month severance period and the Town shall pay the cost to continue health insurance for Kulaga and all dependents and life insurance during the six-month severance period.

Council may terminate this contract at any time for cause including willful misconduct, fraud, corruption, moral turpitude, or refusal or failure to perform in breach of this agreement. In the

event this agreement is terminated involuntarily for cause or Kulaga resigns, the Town will not have to pay a severance package.

(h) In the event Kulaga wishes to resign, he will give the Town not less than thirty (30) days' notice.

3. This agreement serves as the formal employment agreement between the Town and Kulaga and is the full and complete agreement of the parties and will be treated as such.

4. A.R.S. §38-511 concerning conflict of interest applies to this agreement.

5. The parties agree to work together in good faith in the performance of this agreement.

6. In the event of a breach of this agreement, the nonbreaching party is entitled to their reasonable attorney fees and costs resulting from the breach.

DATED this 10 day of October 2019.

TOWN OF GUADALUPE

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Valerie Molina, Mayor

Attest:

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Jeff Kulaga  
Town Manager / Clerk

Approved as to form:

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David E. Ledyard, Faith Ledyard & Faith, PLC  
Town Attorney

# Accounts Payable

## Checks by Date - Detail by Check Number

User: jdrury  
 Printed: 10/3/2019 2:46 PM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64194	AVESIS 2371319	Avesis Insurance vision insurance Sept 19	09/06/2019 vision insurance Sept 19	12.60
	2371319	vision insurance Sept 19	vision insurance Sept 19	7.18
	2371319	vision insurance Sept 19	vision insurance Sept 19	8.26
	2371319	vision insurance Sept 19	vision insurance Sept 19	3.15
	2371319	vision insurance Sept 19	vision insurance Sept 19	0.95
	2371319	vision insurance Sept 19	vision insurance Sept 19	29.91
	2371319	vision insurance Sept 19	vision insurance Sept 19	14.19
	2371319	vision insurance Sept 19	vision insurance Sept 19	0.95
	2371319	vision insurance Sept 19	vision insurance Sept 19	1.26
	2371319	vision insurance Sept 19	vision insurance Sept 19	1.26
	2371319	vision insurance Sept 19	vision insurance Sept 19	11.67
	2371319	vision insurance Sept 19	vision insurance Sept 19	3.40
	2371319	vision insurance Sept 19	vision insurance Sept 19	3.41
	2371319	vision insurance Sept 19	vision insurance Sept 19	5.31
	2371319	vision insurance Sept 19	vision insurance Sept 19	7.12
	2371319	vision insurance Sept 19	vision insurance Sept 19	0.63
	2371319	vision insurance Sept 19	vision insurance Sept 19	8.45
	2371319	vision insurance Sept 19 ee dep	vision insurance Sept 19	61.14
Total for Check Number 64194:				180.84
64195	BOUNDTRE 83322120	Bound Tree Medical, LLC electrodes and gloves	09/06/2019 electrodes and gloves	891.55
Total for Check Number 64195:				891.55
64196	CHANMED Feb 18	Chandler Regional Medical Center pharmacy charges Feb 18	09/06/2019 pharmacy charges Feb 18	46.31
Total for Check Number 64196:				46.31
64197	DRWILSON Aug 19	D.R. Wilson Law, PLLC public defender services 8/27 (2 cases)	09/06/2019 public defender services 8/27	400.00
Total for Check Number 64197:				400.00
64198	DHPACE SVC/75010	DH Pace Door Services mercado suites 32, 34, & 35: install closer, adjus	09/06/2019 mercado suites 32, 34, & 35: i	999.90
Total for Check Number 64198:				999.90
64199	DUANNCOF CM 2019-000035	Duann, Corine bond refund	09/06/2019 bond refund	25.00
Total for Check Number 64199:				25.00
64200	EWING 8160854 8160854	Ewing Irrigation Products, Inc wheelbarrows: flat free tires (3) vaou nawi basin: pvc couplings and slip fix repai	09/06/2019 tires, pvc couplings, and slip f tires, pvc couplings, and slip f	205.76 84.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64200:	290.54
64201	HERNACKI 009	Hernacki Law Office PLC judicial services 8/1-8/27/2019	09/06/2019 judicial services 8/1-8/27/2019	1,980.00
			Total for Check Number 64201:	1,980.00
64202	HOME2871 0023878 1391763 1391763 1391763 2020042 2020042 2020909 2020909 2021002 2024711 2024711 2024711 2060431 2060431 2060431 2084724 3024546 3024546 3024546 3024546 3024546 3024546 3084693 4025439 4025439 4380114 5020707 5020707 5020752 6025320 7380014 7380014 7380014 8020411 9020314 9020314 9020314	Home Depot Credit Services place posting: board and steel u-post vaou nawi basin: pruple primer and wet dry pvc black marker cordless reciprocating saw, battery pack, and bla CAP: repair floor; concrete patch repair nutdriver set % nifty nabbers (4) % nifty nabbers (4) cdc office: drop in sink, paint, and plumbers putt drill bits TH janitorial: fan motor and fan grille CAP office: carpet trim hoes w/ cushion group cdc: supply line, thread seal tape, bath faucet, an general use: brass cap mercado: keyless garden valve trash cans: white sharpies (2) % ajax cleanser, fabuloso, mop heads, blue bowl % ajax cleanser, fabuloso, mop heads, blue bowl % ajax cleanser, fabuloso, mop heads, blue bowl single pole rocker switch (2) % ajax cleanser, fabuloso, mop heads, blue bowl % ajax cleanser, fabuloso, mop heads, blue bowl vaou nawi basin: pvc pipes, ball vavle slip, and f snap blades vaou nawi basin: purple primer, pvc cement, and janitor closet: bathroom fan and fan suite #26, 27: exhaust fan, diswasher kit w/ adap general: masking tape and masking paper suite #25 & 27: copper pipe and screws janitor closet: ceiling panel grass seed, air filters, and microwave lightbulbs LED directional auto nightlight trash bags and ZEP spray MPR: drywall repair panel, wall orange, drywall trowel CDC office: roof repair fabric and roll roofing cemetery: mortar mix	09/06/2019 place posting: board and steel marker, purple primer, pvc ce marker, purple primer, pvc ce marker, purple primer, pvc ce concrete patch and nut driver : concrete patch and nut driver : nifty nabbers nifty nabbers cdc office: drop in sink, paint, carpet trim, fan motor, fan gri carpet trim, fan motor, fan gri carpet trim, fan motor, fan gri hoes, cdc sink install, and key hoes, cdc sink install, and key hoes, cdc sink install, and key trash cans: white sharpies (2) janitorial supplies and rocker : janitorial supplies and rocker : vaou nawi basin: pvc pipes, ba snap blades, primer, pvc ceme snap blades, primer, pvc ceme janitor closet: bathroom fan ar suite #26 & 27 install water he suite #26 & 27 install water he suite #25 & 27: copper pipe ar ceiling panels station supplies 7/25 station supplies 7/25 station supplies 7/25 MPR: drywall repair panel, w: trowel, mortar mix, roof repai trowel, mortar mix, roof repai trowel, mortar mix, roof repai	5.34 29.86 2.13 177.25 16.97 17.27 43.17 43.18 59.15 11.86 35.63 8.94 38.87 163.80 4.80 3.24 9.66 5.37 10.74 32.23 15.07 26.86 32.23 49.40 3.54 22.31 19.97 111.97 6.76 19.44 21.45 46.56 5.37 17.57 48.90 6.45 90.64 18.89
			Total for Check Number 64202:	1,282.84
64203	MARNLAW Aug 19	Law Office of Matthew A Marner, PLLC public defender services Aug 19 (6 cases)	09/06/2019 public defender services Aug	1,200.00
			Total for Check Number 64203:	1,200.00
64204	MCACAC 1.2020	Maricopa Co Animal Care animal control services QTR 1 FY 20	09/06/2019 animal control services QTR 1	7,590.00
			Total for Check Number 64204:	7,590.00
64205	MCSHER	MCSO Patrol and Per Diem Billing	09/06/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SEP19PATROL	patrol services Sept 19	patrol services Sept 19	160,947.28
Total for Check Number 64205:				160,947.28
64206	AXA	MONY Life Insurance Company of Americ	09/06/2019	
	77874	life insurance Sept 19	life insurance Sept 19	10.46
	77874	life insurance Sept 19	life insurance Sept 19	6.75
	77874	life insurance Sept 19	life insurance Sept 19	7.06
	77874	life insurance Sept 19	life insurance Sept 19	2.62
	77874	life insurance Sept 19	life insurance Sept 19	0.78
	77874	life insurance Sept 19	life insurance Sept 19	49.63
	77874	life insurance Sept 19	life insurance Sept 19	23.52
	77874	life insurance Sept 19	life insurance Sept 19	0.78
	77874	life insurance Sept 19	life insurance Sept 19	3.66
	77874	life insurance Sept 19	life insurance Sept 19	1.04
	77874	life insurance Sept 19	life insurance Sept 19	12.38
	77874	life insurance Sept 19	life insurance Sept 19	2.82
	77874	life insurance Sept 19	life insurance Sept 19	2.82
	77874	life insurance Sept 19	life insurance Sept 19	4.38
	77874	life insurance Sept 19	life insurance Sept 19	5.91
	77874	life insurance Sept 19	life insurance Sept 19	0.52
	77874	life insurance Sept 19	life insurance Sept 19	4.18
Total for Check Number 64206:				139.31
64207	MYTEK	Mytek Network Solutions	09/06/2019	
	66167	axcient foundation, additional block, and applian	axcient foundation, additional	632.50
	66173	workstation and server management Sept 19	workstation and server manag	498.75
Total for Check Number 64207:				1,131.25
64208	SRP999	Salt River Project	09/06/2019	
	083-897-005	utility assistance: DV	utility assistance: DV	480.00
Total for Check Number 64208:				480.00
64209	SIMSBS	Sims Business Systems	09/06/2019	
	139863	copy machine repair Jul 19	copy machine repair Jul 19	651.44
Total for Check Number 64209:				651.44
64210	STAPLEBA	Staples Contract & Commercial, Inc	09/06/2019	
	3423691867	toner	batteries and toner	40.08
	3423691867	toner	batteries and toner	34.10
	3423691867	batteries	batteries and toner	5.25
Total for Check Number 64210:				79.43
64211	SUNSHINE	Sunshine Pest Control	09/06/2019	
	7962	extermination services Sept 19 maint yd	extermination services Sept 19	118.62
	7962	extermination services Sept 19 TH	extermination services Sept 19	60.00
	7962	extermination services Sept 19 headstart outside	extermination services Sept 19	50.00
	7962	extermination services Sept 19 headstart inside	extermination services Sept 19	13.29
	7962	extermination services Sept 19 fire dept	extermination services Sept 19	26.80
	7962	extermination services Sept 19 stott/biehn parks	extermination services Sept 19	50.00
	7962	extermination services Sept 19 library	extermination services Sept 19	25.70
	7962	extermination services Sept 19 % sr center	extermination services Sept 19	5.19
	7962	extermination services Sept 19 % sr center	extermination services Sept 19	5.19
	7962	extermination services Sept 19 % sr center	extermination services Sept 19	5.19
	7962	extermination services Sept 19 CAP	extermination services Sept 19	70.02
	7962	extermination services Sept 19 straw house	extermination services Sept 19	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7962	extermination services Sept 19 block house	extermination services Sept 19	50.00
	7962	extermination services Sept 19 mercado	extermination services Sept 19	135.00
Total for Check Number 64211:				665.00
64212	TEWBILLS 08282019 09032019	Tempe, City of (Resident) water bills collected 8/28 water bills collected 9/3	09/06/2019 water bills collected 8/28 water bills collected 9/3	88.33 833.30
Total for Check Number 64212:				921.63
64213	UNSITE 114-8995641	United Site Services port a potty Sept 19	09/06/2019 port a potty Sept 19	121.74
Total for Check Number 64213:				121.74
64214	USINTERN 107-100084-0077 107-100084-0077 107-100084-0077 107-100084-0077	US Internet monthly email monitoring Sept 19 monthly email monitoring Sept 19 monthly email monitoring Sept 19 monthly email monitoring Sept 19	09/06/2019 monthly email monitoring Sep monthly email monitoring Sep monthly email monitoring Sep monthly email monitoring Sep	51.85 14.15 7.05 4.70
Total for Check Number 64214:				77.75
64215	WAXIE 78518922 78518922 78518922	Waxie Sanitary Supply paper towels and toilet paper Stott park mop heads Mercado hand soap TH	09/06/2019 hand soap, paper towels, toilet hand soap, paper towels, toilet hand soap, paper towels, toilet	57.52 56.27 62.98
Total for Check Number 64215:				176.77
64216	AFFGPS 038346 038346 038346	Affordable GPS Tracking LLC gps vehicle tracking 3rd QTR 2019 gps vehicle tracking 3rd QTR 2019 gps vehicle tracking 3rd QTR 2019	09/13/2019 gps vehicle tracking 3rd QTR gps vehicle tracking 3rd QTR gps vehicle tracking 3rd QTR	49.90 499.00 49.90
Total for Check Number 64216:				598.80
64217	AZDEQ 0000307661X	AZ Dept of Environmental Qual annual water quality FY 20	09/13/2019 annual water quality FY 20	2,500.00
Total for Check Number 64217:				2,500.00
64218	SUPREME 2020-00000090	AZ Supreme Court-Admin Offices maint contract: printers, laptop, computers, and s	09/13/2019 maint contract: printers, laptop	3,267.50
Total for Check Number 64218:				3,267.50
64219	CASTANOS 09082019	Castanos, Juan refund security deposit 9/8	09/13/2019 refund security deposit 9/8	150.00
Total for Check Number 64219:				150.00
64220	CH 09132019 09132019	Clearinghouse PR Batch 00813.09.2019 Wage Assignment-CH PR Batch 00813.09.2019 Wage Assignment-CH	09/13/2019 PR Batch 00813.09.2019 Wag PR Batch 00813.09.2019 Wag	98.48 104.92
Total for Check Number 64220:				203.40
64221	CRUZMAN CM 2019-000046	Cruz, Manuel Pope restitution	09/13/2019 restitution	50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64221:	50.00
64222	DIBBLENG 1016014-45 1016014.07-2	Dibble & Associates Consutling Engineers ADEQ reporting and inspection services 7/29-8/ ADEQ reporting and inspectic sewer assessment, manhole locating, and utility l	09/13/2019 ADEQ reporting and inspectic sewer assessment, manhole lo	8,085.00 74,121.22
			Total for Check Number 64222:	82,206.22
64223	GARCIACH 08312019	Garcia, Christem refund security deposit 8/31	09/13/2019 refund security deposit 8/31	150.00
			Total for Check Number 64223:	150.00
64224	GFFA 09132019 KF	Guadalupe Firefighters Associa PR Batch 00813.09.2019 Kitty Fund	09/13/2019 PR Batch 00813.09.2019 Kitt	102.00
			Total for Check Number 64224:	102.00
64225	GFFA 09132019 UD	Guadalupe Firefighters Associa PR Batch 00813.09.2019 Union Dues	09/13/2019 PR Batch 00813.09.2019 Unic	165.00
			Total for Check Number 64225:	165.00
64226	H&EEQUIP 94719049	H & E Equipment Exchange LLC la france: add switch to disable air compressor w	09/13/2019 la france: add switch to disabl	439.22
			Total for Check Number 64226:	439.22
64227	HPCOMM 071019	Harold Pierson Communications troubleshoot and repair portable radios	09/13/2019 troubleshoot and repair portab	375.00
			Total for Check Number 64227:	375.00
64228	JRI WO-3087 WO-3116 WO-3123	Johnson Refrigeration headstart: ac and duct removal MPR: troubleshoot down ac unit. was working t del yaqui: troubleshoot down ac	09/13/2019 headstart: ac and duct remova MPR: troubleshoot down ac u del yaqui: troubleshoot down .	975.00 124.00 89.00
			Total for Check Number 64228:	1,188.00
64229	MADERAEU 09072019 09072019	Madera, Eunice refund security deposit refund event time	09/13/2019 refund event time and security refund event time and security	150.00 120.00
			Total for Check Number 64229:	270.00
64230	MCPRIS AUG19HSNG	MCSO Patrol and Per Diem Billing detention services Aug 19	09/13/2019 detention services Aug 19	2,932.08
			Total for Check Number 64230:	2,932.08
64231	NATWIDE 09132019	Nationwide Retirement Solution PR Batch 00813.09.2019 Nationwide (PEBSCO)	09/13/2019 PR Batch 00813.09.2019 Nati	465.00
			Total for Check Number 64231:	465.00
64232	NW-ASRS 09132019	Nationwide Retirement Solutions PR Batch 00813.09.2019 Nationwide ASRS	09/13/2019 PR Batch 00813.09.2019 Nati	121.01
			Total for Check Number 64232:	121.01
64233	OFFDEPOT	Office Depot	09/13/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	359510814-001	address labels, ballpoint pens, fingertip grips, en	address labels, ballpoint pens,	110.39
	371144804-001	receipt books, magnetic eraser, and white board	receipt books, eraser, cleaner,	42.51
	371144804-001	dry-erase markers	receipt books, eraser, cleaner,	4.25
	371144804-001	% paper	receipt books, eraser, cleaner,	7.17
	371144804-001	% paper	receipt books, eraser, cleaner,	10.75
	371144804-001	% paper	receipt books, eraser, cleaner,	27.94
	371144804-001	% paper	receipt books, eraser, cleaner,	7.88
	371144804-001	% paper	receipt books, eraser, cleaner,	35.83
	371144804-001	% paper	receipt books, eraser, cleaner,	42.99
	371144804-001	% paper	receipt books, eraser, cleaner,	225.70
			Total for Check Number 64233:	515.41
64234	PALS 54080	Pet & Animal Lovers Service dead animal pick up Aug 19 (5)	09/13/2019 dead animal pick up Aug 19 (:	332.50
			Total for Check Number 64234:	332.50
64235	PETTYC Aug 19	Petty Cash Fund, Town Hall sympathy card	09/13/2019 petty cash disbursements Aug	4.81
			Total for Check Number 64235:	4.81
64236	RICOH 5057462370 5057462370	Ricoh USA, Inc copy overages Aug 19 copy machine maint Aug 19	09/13/2019 copy machine maint and copy copy machine maint and copy	61.50 44.75
			Total for Check Number 64236:	106.25
64237	SCHADE R7AA19503 R7AA19503	Riviera Finance % milk % milk	09/13/2019 milk milk	18.61 55.85
			Total for Check Number 64237:	74.46
64238	SRP999 282-675-008	Salt River Project utility assistance AD	09/13/2019 utility assistance AD	480.00
			Total for Check Number 64238:	480.00
64239	SHAMROCK 19812430 19812430 19812430 19812430 19812430 19845909 19845909 19845909 19845909 19845909 19845909 19845909 19845909 19845909 2865058 2865058 6044845 6044845 6044845	Shamrock Foods Company % cheese, sour cream, cornbread mix, creamer, c % t-shirtbags, foam cups, and cutlery % t-shirtbags, foam cups, and cutlery % t-shirtbags, foam cups, and cutlery % cheese, sour cream, cornbread mix, creamer, c % cheese, creamer, eggs, garbanzo beans, pinto l % cheese, creamer, eggs, garbanzo beans, pinto l % bleach, pine sol, dish detergent, pot and pan d % bleach, pine sol, dish detergent, pot and pan d % bleach, pine sol, dish detergent, pot and pan d % foam containers % foam containers % foam containers % credit rice pilaf % credit rice pilaf % credit pot and pan detergent % credit pot and pan detergent % credit pot and pan detergent	09/13/2019 food and kitchen purchases 8/ food and kitchen purchases 8/ food and kitchen purchases 8/ food and kitchen purchases 8/ food and kitchen purchases 8/ food, kitchen, and janitorial su food, kitchen, and janitorial su credit rice pilaf credit rice pilaf credit pot and pan detergent credit pot and pan detergent credit pot and pan detergent	280.17 37.96 34.08 5.42 937.96 970.03 323.34 61.83 16.37 103.65 10.60 9.52 1.50 -4.54 -15.20 -2.21 -14.03 -8.36
			Total for Check Number 64239:	2,748.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64240	SHI B10533618	SHI International Corp upgrade 8 computers to windows 10 pro	09/13/2019 upgrade 8 computers to windc	1,168.28
Total for Check Number 64240:				1,168.28
64241	SIMSBS 143540	Sims Business Systems copy overages Aug 19	09/13/2019 copy overages Aug 19	34.57
Total for Check Number 64241:				34.57
64242	TAVENAT 09032019	Tavena, Tony dj for sept 16 party	09/13/2019 dj for sept 16 party	125.00
Total for Check Number 64242:				125.00
64243	TCI Aug 19 Aug 19 Aug 19 Aug 19 Aug 19 Aug 19	TCI Security alarm monitoring Aug 19 alarm monitoring Aug 19	09/13/2019 alarm monitoring Aug 19 alarm monitoring Aug 19	67.12 24.28 8.95 8.95 8.95 14.28
Total for Check Number 64243:				132.53
64244	TEPOWER 305036	Tempe Power Equipment nuts and socket cap screws	09/13/2019 nuts and socket cap screws	17.90
Total for Check Number 64244:				17.90
64245	TEWBILLS 09042019 09052019 09062019 09092019 09102019	Tempe, City of (Resident) water bills collected 09/04 water bills collected 09/05 water bills collected 9/6 water bills collected 9/9 water bills collected 9/10	09/13/2019 water bills collected 09/04 water bills collected 09/05 water bills collected 9/6 water bills collected 9/9 water bills collected 9/10	218.36 11.99 231.58 898.23 703.69
Total for Check Number 64245:				2,063.85
64246	TEPEYAC 09042019 09042019 09042019	Tepeyac Graphics % shirts for maint % shirts for maint business cards (400) vice mayor	09/13/2019 business cards and shirts for n business cards and shirts for n business cards and shirts for n	25.95 25.95 41.07
Total for Check Number 64246:				92.97
64247	VALENARL 11232019	Valenzuela, Arlene refund deposit, cancelled event	09/13/2019 refund deposit, cancelled ever	150.00
Total for Check Number 64247:				150.00
64248	WASTEM 8639771-4886-6 8639772-4886-4	Waste Management of Arizona roll off's maintenance Aug 19 56.16 tons roll off's residential 25.73 tons	09/13/2019 roll off's maintenance Aug 19 roll off's residential 25.73 tons	2,930.08 2,548.10
Total for Check Number 64248:				5,478.18
64249	BANNERDM Aug 19	Banner Desert Medical Center pharmacy charges Aug 19	09/20/2019 pharmacy charges Aug 19	19.30
Total for Check Number 64249:				19.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64250	CALFEE 09032019	Calfee Development Advisors LLC draft retail space lease for Mercado	09/20/2019 draft retail space lease for Me	1,500.00
Total for Check Number 64250:				1,500.00
64251	FAITH 1061109-110 1061109-110 1061109-110 1061109-110 1061109-110 1061109-110	Faith,Ledyard, Faith general attorney services Aug 19 Prosecution general attorney services Aug 19 office general attorney services Aug 19 % sr center general attorney services Aug 19 % sr center general attorney services Aug 19 % sr center general attorney services Aug 19 TOG	09/20/2019 general attorney services Aug general attorney services Aug	6,086.00 8.95 33.33 33.33 33.34 3,535.00
Total for Check Number 64251:				9,729.95
64252	GARCIAYE 09132019	Garcia, Yesenia refund security deposit 9/13	09/20/2019 refund security deposit 9/13	150.00
Total for Check Number 64252:				150.00
64253	GUSTROSE 354285	Gust Rosefeld P.L.C. small cell antenna tele conference w/ Jeff	09/20/2019 small cell antenna tele confere	82.50
Total for Check Number 64253:				82.50
64254	H&EEQUIP 94733018	H & E Equipment Exchange LLC la france: search for reason truck won't start, repl	09/20/2019 la france: search for reason tru	2,241.66
Total for Check Number 64254:				2,241.66
64255	KLEES 2419	Klee's Climate Control MPR: install 2 new locking thermostats	09/20/2019 MPR: install 2 new locking th	400.00
Total for Check Number 64255:				400.00
64256	MARVICHI 09132019	Marvich, Ian direct deposit return for payroll 9/13/19	09/20/2019 direct deposit return for payro	254.18
Total for Check Number 64256:				254.18
64257	MATUSAV Arte Christmas	Matus, Aaron Valenzuela Avenida de Arte: use of sound equipment Christmas: use of sound equipment	09/20/2019 Avenida de Arte: Los Sociales Avenida de Arte: Los Sociales	300.00 300.00
Total for Check Number 64257:				600.00
64258	MATUSAV 09272019	Matus, Aaron Valenzuela Avenida de Arte: Los Sociales band performance	09/20/2019 Avenida de Arte: Los Sociales	250.00
Total for Check Number 64258:				250.00
64259	NATFIRE FX-208594 FX-208594 FX-208594	National Fire Control % class k fire extinguisher recharge, valve stem 1 % class k fire extinguisher recharge, valve stem 1 % class k fire extinguisher recharge, valve stem 1	09/20/2019 class k fire extinguisher recha class k fire extinguisher recha class k fire extinguisher recha	77.17 74.89 74.89
Total for Check Number 64259:				226.95
64260	OZUNAALF 09272019	Ozuna, Alfonso M Avenida de Arte: Grupo Destino band performan	09/20/2019 Avenida de Arte: Grupo Desti	300.00
Total for Check Number 64260:				300.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
64261	RODCHRIS 09142019	Rodriguez, Christina refund security deposit 9/14	09/20/2019 refund security deposit 9/14	150.00
Total for Check Number 64261:				150.00
64262	ROTOR PH609500	Roto-Rooter Service 5822 Calle Magdalena sewer tap line repair and	09/20/2019 5822 Calle Magdalena sewer	10,000.00
Total for Check Number 64262:				10,000.00
64263	SRP999 991-775-002	Salt River Project utility assistance ET	09/20/2019 utility assistance ET	500.00
Total for Check Number 64263:				500.00
64264	TEPOWER 305316 305316	Tempe Power Equipment % chains for chainsaw % chains for chainsaw	09/20/2019 chains for chainsaw chains for chainsaw	78.08 78.07
Total for Check Number 64264:				156.15
64265	TESTLUKE Aug 19	Tempe St Luke's Hospital pharmacy charges Aug 19	09/20/2019 pharmacy charges Aug 19	517.73
Total for Check Number 64265:				517.73
64266	TEWBILLS 09112019 09132019 09162019 09172019	Tempe, City of (Resident) water bills paid 9/11 water bills paid 9/13 water bills collected 9/16 water bills collected 9/17	09/20/2019 water bills paid 9/11 water bills paid 9/13 water bills collected 9/16 water bills collected 9/17	166.28 208.42 186.71 188.26
Total for Check Number 64266:				749.67
64267	USINTERN 107-100084-0074 107-100084-0074 107-100084-0074 107-100084-0074	US Internet monthly e-mail monitoring Aug 19 monthly e-mail monitoring Aug 19 monthly e-mail monitoring Aug 19 monthly e-mail monitoring Aug 19	09/20/2019 monthly e-mail monitoring At monthly e-mail monitoring At monthly e-mail monitoring At monthly e-mail monitoring At	51.85 14.15 7.05 4.70
Total for Check Number 64267:				77.75
64268	ABRILDOR 09222019	Abril, Dorina refund security deposit 9/22	09/27/2019 refund security deposit 9/22	175.00
Total for Check Number 64268:				175.00
64269	ALVARMAR 07202019	Alvarez, Mariana refund security deposit 7/20	09/27/2019 refund security deposit 7/20	150.00
Total for Check Number 64269:				150.00
64270	BURNSWIL 309B011209 309B011209 309B011209	Burns & Wilcox, Ltd. % la cuarenta trust: commercial general liability % la cuarenta trust: commercial general liability % la cuarenta trust: commercial general liability	09/27/2019 la cuarenta trust: commercial ; la cuarenta trust: commercial ; la cuarenta trust: commercial ;	309.60 309.60 309.60
Total for Check Number 64270:				928.80
64271	CH 09272019 09272019	Clearinghouse PR Batch 00827.09.2019 Wage Assignment-CH PR Batch 00827.09.2019 Wage Assignment-CH	09/27/2019 PR Batch 00827.09.2019 Wag PR Batch 00827.09.2019 Wag	98.48 104.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64271:	203.40
64272	DELPUEB 09172019 09202019	Del Pueblo Tire Shop jerry: replaced used tire and fix valve stems jerry: tire repair	09/27/2019 jerry: replaced used tire and fi jerry: tire repair	88.00 8.00
			Total for Check Number 64272:	96.00
64273	EWING 8284042 8284043 8319152	Ewing Irrigation Products, Inc biehn park: slip fix repairs, primer, wet dry pvc c biehn park: pvc pipe stott park: sprinkler assemblies, nozzles, couplin	09/27/2019 biehn park: slip fix repairs, pri biehn park: pvc pipe stott park: sprinkler assemblie	51.40 10.39 287.26
			Total for Check Number 64273:	349.05
64274	GARCIAMA 09252019	Garcia, Marta F cancelled 9/25 drop off, refund	09/27/2019 cancelled 9/25 drop off, refun	100.00
			Total for Check Number 64274:	100.00
64275	GFFA 09272019 KF	Guadalupe Firefighters Associa PR Batch 00827.09.2019 Kitty Fund	09/27/2019 PR Batch 00827.09.2019 Kitt	94.00
			Total for Check Number 64275:	94.00
64276	GFFA 09272019 UD	Guadalupe Firefighters Associa PR Batch 00827.09.2019 Union Dues	09/27/2019 PR Batch 00827.09.2019 Unic	165.00
			Total for Check Number 64276:	165.00
64277	HERRERAV 09162019	Herrera, Vicky cover for receptionist 9/16, 9/20, & 9/23	09/27/2019 cover for receptionist 9/16, 9/	225.50
			Total for Check Number 64277:	225.50
64278	HIGUERAN 09212019	Higuera, Nicacia refund security deposit 9/21	09/27/2019 refund security deposit 9/21	150.00
			Total for Check Number 64278:	150.00
64279	JBSROOF 22992	JBS Roofing 90% built up roof material and 3 wks labor--30%	09/27/2019 90% built up roof material anc	23,847.60
			Total for Check Number 64279:	23,847.60
64280	LANGLINE 4638659	Language Line Services, Inc translation services Aug 19	09/27/2019 translation services Aug 19	15.93
			Total for Check Number 64280:	15.93
64281	MCTREA 301-06-367E 20	Maricopa County Treasurer property taxes 2020	09/27/2019 property taxes 2020	447.98
			Total for Check Number 64281:	447.98
64282	MCTREA 301-09-087 20	Maricopa County Treasurer property taxes 2020	09/27/2019 property taxes 2020	495.64
			Total for Check Number 64282:	495.64
64283	MORNINGS 3213	Morningside Funding LLC rental assistance KS	09/27/2019 rental assistance KS	1,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 64283:	1,500.00
64284	NATWIDE 09272019	Nationwide Retirement Solution PR Batch 00827.09.2019 Nationwide (PEBSCO)	09/27/2019 PR Batch 00827.09.2019 Nati	465.00
			Total for Check Number 64284:	465.00
64285	NW-ASRS 09272019	Nationwide Retirement Solutions PR Batch 00827.09.2019 Nationwide ASRS	09/27/2019 PR Batch 00827.09.2019 Nati	121.01
			Total for Check Number 64285:	121.01
64286	SCHADE R7AA18986 R7AA18986	Riviera Finance % milk 7/31 % milk 7/31	09/27/2019 milk 7/31 milk 7/31	15.91 56.45
			Total for Check Number 64286:	72.36
64287	SAFECO 0Y6635800	Safeco Insurance Co of America home owners insurance policy 2020	09/27/2019 home owners insurance policy	785.00
			Total for Check Number 64287:	785.00
64288	SILVAMAR 08292019	Silva, Margarita judicial services 8/29	09/27/2019 judicial services 8/29	220.00
			Total for Check Number 64288:	220.00
64289	TEPOWER 305675 305675	Tempe Power Equipment %: weed eaters: string %: weed eaters: string	09/27/2019 weed eaters: string weed eaters: string	64.83 64.83
			Total for Check Number 64289:	129.66
64290	TEWBILLS 09232019 09242019	Tempe, City of (Resident) water bills collected 9/23 water bills collected 09/24	09/27/2019 water bills collected 9/23 water bills collected 09/24	439.35 78.37
			Total for Check Number 64290:	517.72
64291	VANDERMC 09262019	VanderMolen, Krista reimburse for purchases Christmas: pool noodles	09/27/2019 reimburse for purchases Chris	113.28
			Total for Check Number 64291:	113.28
64292	WASTEM 8643275-4886-2	Waste Management of Arizona residential trash pick up Sept 19	09/27/2019 residential trash pick up Sept	23,773.50
			Total for Check Number 64292:	23,773.50
9201901	AFLAC 342992	AFLAC supplemental services Sept 19	09/30/2019 supplemental services Sept 19	391.30
			Total for Check Number 9201901:	391.30
9201902	ALLSTREA 16325859 16325859 16325859 16325859 16325859 16325859	Allstream general phone service Aug 19 general phone service Aug 19	09/30/2019 general phone service Aug 19 general phone service Aug 19	80.13 53.74 53.41 80.12 8.71 13.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16325859	general phone service Aug 19	general phone service Aug 19	33.61
	16325859	general phone service Aug 19	general phone service Aug 19	14.48
	16325859	general phone service Aug 19	general phone service Aug 19	40.57
	16325859	general phone service Aug 19	general phone service Aug 19	13.35
	16325859	general phone service Aug 19	general phone service Aug 19	13.43
	16325859	general phone service Aug 19	general phone service Aug 19	26.71
	16325859	general phone service Aug 19	general phone service Aug 19	26.71
	16325859	general phone service Aug 19	general phone service Aug 19	67.23
	16325859	general phone service Aug 19	general phone service Aug 19	26.71
	16325859	general phone service Aug 19	general phone service Aug 19	93.48
	16325859	general phone service Aug 19	general phone service Aug 19	247.37
			Total for Check Number 9201902:	893.11
9201903	AZDOR Aug 19	AZ Department of Revenue mercado sales tax Aug 19	09/30/2019 mercado sales tax Aug 19	441.99
			Total for Check Number 9201903:	441.99
9201904	AZSRS	AZ State Retirement System	09/30/2019	
	08302019	PR Batch 00830.08.2019 Long Term Disability	PR Batch 00830.08.2019 AZ	35.00
	08302019	PR Batch 00830.08.2019 Long Term Disability I	PR Batch 00830.08.2019 AZ	35.00
	08302019	PR Batch 00830.08.2019 Retirement-ASRS	PR Batch 00830.08.2019 AZ	2,457.99
	08302019	PR Batch 00830.08.2019 Retirement-ASRS-Emj	PR Batch 00830.08.2019 AZ	2,457.99
	08302019	PR Batch 00830.08.2019 Alternate Contribution	PR Batch 00830.08.2019 AZ	538.25
	09132019	PR Batch 00813.09.2019 Alternate Contribution	PR Batch 00813.09.2019 AZ	554.60
	09132019	PR Batch 00813.09.2019 Long Term Disability	PR Batch 00813.09.2019 AZ	35.85
	09132019	PR Batch 00813.09.2019 Long Term Disability I	PR Batch 00813.09.2019 AZ	35.85
	09132019	PR Batch 00813.09.2019 Retirement-ASRS	PR Batch 00813.09.2019 AZ	2,517.04
	09132019	PR Batch 00813.09.2019 Retirement-ASRS-Emj	PR Batch 00813.09.2019 AZ	2,517.04
			Total for Check Number 9201904:	11,184.61
9201905	BLUECBS	Blue Cross/Blue Shield of AZ	09/30/2019	
	Sept 19	health insurance Sept 19	health insurance Sept 19	1,591.89
	Sept 19	health insurance Sept 19	health insurance Sept 19	1,058.14
	Sept 19	health insurance Sept 19	health insurance Sept 19	397.72
	Sept 19	health insurance Sept 19	health insurance Sept 19	159.08
	Sept 19	health insurance Sept 19	health insurance Sept 19	1,542.08
	Sept 19	health insurance Sept 19	health insurance Sept 19	429.02
	Sept 19	health insurance Sept 19	health insurance Sept 19	769.69
	Sept 19	health insurance Sept 19	health insurance Sept 19	429.02
	Sept 19	health insurance Sept 19	health insurance Sept 19	115.45
	Sept 19	health insurance Sept 19	health insurance Sept 19	3,334.59
	Sept 19	health insurance Sept 19	health insurance Sept 19	1,731.81
	Sept 19	health insurance Sept 19	health insurance Sept 19	115.45
	Sept 19	health insurance Sept 19	health insurance Sept 19	153.94
	Sept 19	health insurance Sept 19	health insurance Sept 19	667.64
	Sept 19	health insurance Sept 19	health insurance Sept 19	869.75
	Sept 19	health insurance Sept 19	health insurance Sept 19	79.54
	Sept 19	health insurance Sept 19	health insurance Sept 19	850.32
	Sept 19	health insurance Sept 19 ee dep	health insurance Sept 19	1,278.60
	Sept 19	health insurance Sept 19 ee	health insurance Sept 19	311.12
			Total for Check Number 9201905:	15,884.85
9201906	CENTURY 478 Aug 19 Aug 19 TH	Centurylink dedicated line Aug 19 alarm pad Aug 19	09/30/2019 dedicated line Aug 19 alarm pad Aug 19	85.29 57.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9201906:	142.63
9201907	CHASE	Chase Bank	09/30/2019	
	Aug 19 CT 1	credit card machine fees Aug 19 CT 1	credit card machine fees Aug	36.04
	Aug 19 CT 2	credit card machine fees Aug 19 CT 2	credit card machine fees Aug	34.64
	Aug 19 TH	credit card machine fees Aug 19 TH	credit card machine fees Aug	74.49
	BC Aug 19	bank charges Aug 19	bank charges Aug 19	245.86
			Total for Check Number 9201907:	391.03
9201908	CHASEMC	Chase Card Services	09/30/2019	
	Aug 19	avenida de arte: clear transfer paper tape, tissue p	credit card purchases Aug 19	70.93
	Aug 19	SRP presentation: napkins, variety loaves, and cc	credit card purchases Aug 19	41.44
	Aug 19	employee purchase: flavored water and dasani w	credit card purchases Aug 19	24.33
	Aug 19	employee appreciation: candy, tajin, cutlery, pap	credit card purchases Aug 19	275.60
	Aug 19	council: reeses chocolates and water	credit card purchases Aug 19	24.24
	Aug 19	annual report 2019	credit card purchases Aug 19	10.00
	Aug 19	renewal of SSL certificate for Court's website	credit card purchases Aug 19	78.00
	Aug 19	flowers for funeral	credit card purchases Aug 19	87.62
	Aug 19	2-3 gal water bottles	credit card purchases Aug 19	36.82
	Aug 19	headstart: add new 30 amp 230 volt circuit break	credit card purchases Aug 19	1,746.00
	Aug 19	coffee maker	credit card purchases Aug 19	26.96
	Aug 19	lysol cleaner, laundry detergent, paper towels, fa	credit card purchases Aug 19	445.31
	Aug 19	propane, silicone, and coffee filters	credit card purchases Aug 19	36.51
	Aug 19	rental of o2 cylinder, big cinch abdominal banda	credit card purchases Aug 19	592.32
	Aug 19	ems bag	credit card purchases Aug 19	140.85
	Aug 19	boots (AR), shirts and sweatshirts (RJ)	credit card purchases Aug 19	391.36
	Aug 19	maint vehicles: 3/8" flex, pigtailed, grommets, tlm	credit card purchases Aug 19	187.13
	Aug 19	water, soda, table covers, spinach, cream cheese,	credit card purchases Aug 19	426.98
	Aug 19	% chicken bouillon, salt, corn tortillas, chocolate	credit card purchases Aug 19	59.90
	Aug 19	% chicken bouillon, salt, corn tortillas, chocolate	credit card purchases Aug 19	17.08
	Aug 19	% trash cans (2), swiffer refills, swiffer starter ki	credit card purchases Aug 19	22.94
	Aug 19	% trash cans (2), swiffer refills, swiffer starter ki	credit card purchases Aug 19	6.07
	Aug 19	% trash cans (2), swiffer refills, swiffer starter ki	credit card purchases Aug 19	38.46
	Aug 19	% strip and wax entry and dining room	credit card purchases Aug 19	345.42
	Aug 19	% strip and wax entry and dining room	credit card purchases Aug 19	86.36
	Aug 19	% strip and wax entry and dining room	credit card purchases Aug 19	431.77
	Aug 19	office supplies: 2 pocket poly protectors, sheet pi	credit card purchases Aug 19	17.84
	Aug 19	janitorial: swiffer pads	credit card purchases Aug 19	8.59
	Aug 19	sm tools: plastic storage totes, latch boxes, storag	credit card purchases Aug 19	84.22
	Aug 19	homeless bags: peanut butter crackers, cookies, c	credit card purchases Aug 19	272.22
	Aug 19	emergency food boxes: pinto beans, pasta sauce,	credit card purchases Aug 19	564.19
	Aug 19	hydration station: water and ice	credit card purchases Aug 19	156.70
	Aug 19	back to school: pencil boxes, paper prong folders	credit card purchases Aug 19	9.52
	Aug 19	tips and service fees	credit card purchases Aug 19	106.36
	Aug 19	tree lighting: rainbow foil sheets, plastic mini bo	credit card purchases Aug 19	152.84
	Aug 19	spooktacular: halloween large zip plastic bags	credit card purchases Aug 19	9.99
	Aug 19	insurance for sweet 16	credit card purchases Aug 19	134.00
	SEPT 19 RET	refund for item not received	refund for item not received	-139.95
			Total for Check Number 9201908:	7,026.92
9201909	COX	Cox Communications, Inc	09/30/2019	
	Sept 19 FD	internet access Sept 19 FD	internet access Sept 19 FD	60.00
	Sept 19 SC	hd tv service Sept 19 SC	hd tv service Sept 19 SC	31.10
	Sept 19 TH	internet access Sept 19 TH	internet access Sept 19 TH	79.00
			Total for Check Number 9201909:	170.10
9201910	GENUINE	Genuine Parts Co	09/30/2019	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	4851-032469	gen: install trailer wire, loom, and trailer fuses or	gen: install trailer wire, loom,	76.28
Total for Check Number 9201910:				76.28
9201911	METLIFE	Metropolitan Life Ins Co	09/30/2019	
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	24.29
	Sept 19	dental insurance Sept 19 ee dep	dental insurance Sept 19	278.69
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	55.34
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	36.92
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	36.75
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	13.84
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	4.15
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	132.28
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	62.25
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	4.15
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	5.54
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	5.98
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	57.45
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	16.61
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	16.62
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	25.58
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	33.55
	Sept 19	dental insurance Sept 19	dental insurance Sept 19	2.77
Total for Check Number 9201911:				812.76
9201912	PRTAXF	PAYROLL TAXES-FEDERAL	09/30/2019	
	08302019	FICA Tax: 8/30 payroll	fed taxes: 8/30 payroll	6,986.10
	08302019	Medicare Tax: 8/30 payroll	fed taxes: 8/30 payroll	1,633.86
	08302019	Federal Tax: 8/30 payroll	fed taxes: 8/30 payroll	4,237.56
	09132019	FICA Tax: 9/13 payroll	Federal Tax: 9/13 payroll	6,835.96
	09132019	Medicare Tax: 9/13 payroll	Federal Tax: 9/13 payroll	1,598.74
	09132019	Federal Tax: 9/13 payroll	Federal Tax: 9/13 payroll	4,053.59
	09272019	Federal Tax: 9/27 payroll	Federal Tax: 9/27 payroll	4,284.74
	09272019	FICA Tax: 9/27 payroll	Federal Tax: 9/27 payroll	7,518.06
	09272019	Medicare Tax: 9/27 payroll	Federal Tax: 9/27 payroll	1,775.12
	09282019	FICA Tax: CA buyback	fed taxes: CA buyback 9/28	129.38
	09282019	Medicare Tax: CA buyback	fed taxes: CA buyback 9/28	30.26
	09282019	Federal Tax: CA buyback	fed taxes: CA buyback 9/28	80.82
Total for Check Number 9201912:				39,164.19
9201913	PRTAXS	PAYROLL TAXES-STATE	09/30/2019	
	08302019	State Tax: 8/30 payroll	State Tax: 8/30 payroll	1,570.58
	09132019	State Tax: 9/13 payroll	state taxes: 9/13 payroll	1,566.98
	09272019	State Tax: 9/27 payroll	State Tax: 9/27 payroll	1,707.58
	09282019	State Tax: CA buyback 9/28	State Tax: CA buyback 9/28	37.56
Total for Check Number 9201913:				4,882.70
9201914	PITBOWCC	Pitney Bowes	09/30/2019	
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	24.06
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	78.62
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	58.74
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	43.67
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	1.17
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	0.31
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	4.50
	3103375224	postage lease 1st QTR FY 20	postage lease 1st QTR FY 20	0.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 9201914:	211.62
9201915	PITBOWSU	Pitney Bowes Inc	09/30/2019	
	1013765969	% postage ink Aug 19	postage ink Aug 19	17.58
	1013765969	% postage ink Aug 19	postage ink Aug 19	70.69
	1013765969	% postage ink Aug 19	postage ink Aug 19	45.78
	1013765969	% postage ink Aug 19	postage ink Aug 19	34.99
	1013765969	% postage ink Aug 19	postage ink Aug 19	1.98
	1013765969	% postage ink Aug 19	postage ink Aug 19	0.32
	1013765969	% postage ink Aug 19	postage ink Aug 19	6.22
	1013765969	% postage ink Aug 19	postage ink Aug 19	0.55
			Total for Check Number 9201915:	178.11
9201916	PSPRS	Public Safety Personnel Retire	09/30/2019	
	08302019	PR Batch 00830.08.2019 Retirement-PSPRS-Err	PR Batch 00830.08.2019 Reti	7,461.61
	08302019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00830.08.2019 Reti	-201.64
	08302019	PR Batch 00830.08.2019 Retirement-PSPRS	PR Batch 00830.08.2019 Reti	1,735.64
	09132019	PR Batch 00813.09.2019 Retirement-PSPRS-Err	PR Batch 00813.09.2019 Reti	7,345.03
	09132019	LESS FIRE INSURANCE PREMIUM TAX CR	PR Batch 00813.09.2019 Reti	-201.64
	09132019	PR Batch 00813.09.2019 Retirement-PSPRS	PR Batch 00813.09.2019 Reti	1,678.42
			Total for Check Number 9201916:	17,817.42
9201917	SRP1277	Salt River Project	09/30/2019	
	Aug 19	utility: electricity Aug 19 biehn park ballfield lig	utility: electricity Aug 19	632.67
	Aug 19	utility: electricity Aug 19 stott park	utility: electricity Aug 19	741.02
	Aug 19	utility: electricity Aug 19 straw bale house (main	utility: electricity Aug 19	242.08
	Aug 19	utility: electricity Aug 19 stott park restrooms	utility: electricity Aug 19	39.01
	Aug 19	utility: electricity Aug 19 biehn park restrooms	utility: electricity Aug 19	32.16
	Aug 19	utility: electricity Aug 19 sprinklers @ street	utility: electricity Aug 19	30.65
	Aug 19	utility: electricity Aug 19 marquee	utility: electricity Aug 19	119.90
	Aug 19	utility: electricity Aug 19 cemetery	utility: electricity Aug 19	31.17
	Aug 19	utility: electricity Aug 19 block house	utility: electricity Aug 19	22.06
	Aug 19	utility: electricity Aug 19 security/street lights @	utility: electricity Aug 19	246.47
	Aug 19	utility: electricity Aug 19 fire dept	utility: electricity Aug 19	707.95
	Aug 19	utility: electricity Aug 19 % sr center	utility: electricity Aug 19	556.81
	Aug 19	utility: electricity Aug 19 % sr center	utility: electricity Aug 19	139.20
	Aug 19	utility: electricity Aug 19 % sr center	utility: electricity Aug 19	696.01
	Aug 19	utility: electricity Aug 19 headstart	utility: electricity Aug 19	1,190.57
	Aug 19	utility: electricity Aug 19 ret basin @ vauo nawi	utility: electricity Aug 19	31.67
	Aug 19	utility: electricity Aug 19 TH	utility: electricity Aug 19	2,211.06
	Aug 19	utility: electricity Aug 19 Library	utility: electricity Aug 19	758.08
	Aug 19	utility: electricity Aug 19 CAP	utility: electricity Aug 19	189.52
	Aug 19	utility: electricity Aug 19 ret basin @ pitaya	utility: electricity Aug 19	30.65
	Aug 19	utility: electricity Aug 19 security lights @ merc:	utility: electricity Aug 19	240.93
	Aug 19	utility: electricity Aug 19 fire dept security lights	utility: electricity Aug 19	16.89
	Aug 19	utility: electricity Aug 19 mercado	utility: electricity Aug 19	6,378.67
	Aug 19	utility: electricity Aug 19 maint yd	utility: electricity Aug 19	185.03
	Aug 19	utility: electricity Aug 19 sewer metering station	utility: electricity Aug 19	32.79
	Aug 19	utility: electricity Aug 19 ret basin @ guadalupe	utility: electricity Aug 19	31.67
	Aug 19	utility: electricity Aug 19 street lights AARA	utility: electricity Aug 19	360.99
			Total for Check Number 9201917:	15,895.68
9201918	SRP1278	Salt River Project	09/30/2019	
	Aug 19	street lights and/or traffic signals Aug 19	street lights and/or traffic sign	2,399.40
			Total for Check Number 9201918:	2,399.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
9201919	SWGAS	Southwest Gas Corp	09/30/2019	
	Aug 19	utility: natural gas Aug 19 Headstart	utility: natural gas Aug 19	43.31
	Aug 19	utility: natural gas Aug 19 % sr center	utility: natural gas Aug 19	25.31
	Aug 19	utility: natural gas Aug 19 % sr center	utility: natural gas Aug 19	5.06
	Aug 19	utility: natural gas Aug 19 % sr center	utility: natural gas Aug 19	20.25
	Jul 19	utility; natural gas Jul 19 % sr center	utility; natural gas Jul 19	25.27
	Jul 19	utility; natural gas Jul 19 % sr center	utility; natural gas Jul 19	5.05
	Jul 19	utility; natural gas Jul 19 % sr center	utility; natural gas Jul 19	20.23
	Jul 19	utility; natural gas Jul 19 headstart	utility; natural gas Jul 19	43.23
Total for Check Number 9201919:				187.71
9201920	TEBLDGS	Tempe, City of	09/30/2019	
	01642 Aug 19	utility: water Aug 19 AdY street trees	utility: water Aug 19 AdY stree	12.68
	01642 Jul 19	utility: water Jul 19 AdY street trees	utility: water Jul 19 AdY stree	12.68
	21442 Aug 19	utility: water Aug 19 maint yd	utility: water Aug 19 maint yd	71.62
	21442 Jul 19	utility: water Jul 19 maint yd	utility: water Jul 19 maint yd	68.26
	28842 Aug 19	utility: water Aug 19 % sr center	utility: water Aug 19 sr center	14.01
	28842 Aug 19	utility: water Aug 19 comm refuse % sr center	utility: water Aug 19 sr center	36.32
	28842 Aug 19	utility: water Aug 19 % sr center	utility: water Aug 19 sr center	70.02
	28842 Aug 19	utility: water Aug 19 comm refuse % sr center	utility: water Aug 19 sr center	7.26
	28842 Aug 19	utility: water Aug 19 % sr center	utility: water Aug 19 sr center	56.00
	28842 Aug 19	utility: water Aug 19 comm refuse % sr center	utility: water Aug 19 sr center	29.05
	28842 Aug 19	utility: water Aug 19 Headstart	utility: water Aug 19 sr center	119.77
	28842 Jul 19	utility: water Jul 19 comm refuse % sr center	utility: water Jul 19 sr center	36.32
	28842 Jul 19	utility: water Jul 19 % sr center	utility: water Jul 19 sr center	48.50
	28842 Jul 19	utility: water Jul 19 % sr center	utility: water Jul 19 sr center	12.14
	28842 Jul 19	utility: water Jul 19 % sr center	utility: water Jul 19 sr center	60.63
	28842 Jul 19	utility: water Jul 19 Headstart	utility: water Jul 19 sr center	103.72
	28842 Jul 19	utility: water Jul 19 comm refuse % sr center	utility: water Jul 19 sr center	29.05
	28842 Jul 19	utility: water Jul 19 comm refuse % sr center	utility: water Jul 19 sr center	7.26
	30103 Aug 19	utility: water Aug 19 comm refuse Library	utility: water Aug 19 comm re	27.03
	30103 Aug 19	utility: water Aug 19 comm refuse TH	utility: water Aug 19 comm re	27.03
	30103 Aug 19	utility: water Aug 19 comm refuse CAP	utility: water Aug 19 comm re	27.03
	30103 Aug 19	utility: water Aug 19 comm refuse TH	utility: water Aug 19 comm re	81.09
	30103 Aug 19	utility: water Aug 19 TH irrigation	utility: water Aug 19 comm re	778.15
	30103 Jul 19	utility: water Jul 19 comm refuse CAP	utility: water Jul 19 comm ref	27.03
	30103 Jul 19	utility: water Jul 19 comm refuse Library	utility: water Jul 19 comm ref	27.03
	30103 Jul 19	utility: water Jul 19 comm refuse Headstart	utility: water Jul 19 comm ref	81.09
	30103 Jul 19	utility: water Jul 19 comm refuse TH	utility: water Jul 19 comm ref	27.03
	30103 Jul 19	utility: water Jul 19 TH landscape	utility: water Jul 19 comm ref	317.11
	40103 Aug 19	utility: water Aug 19 Library	utility: water Aug 19 TH	56.15
	40103 Aug 19	utility: water Aug 19 CAP	utility: water Aug 19 TH	18.71
	40103 Aug 19	utility: water Aug 19 TH	utility: water Aug 19 TH	112.30
	40103 Jul 19	utility: water Jul 19 Library	utility: water Jul 19 TH	77.49
	40103 Jul 19	utility: water Jul 19 TH	utility: water Jul 19 TH	154.99
	40103 Jul 19	utility: water Jul 19 CAP	utility: water Jul 19 TH	25.83
	43524	utility: water Aug 19 hydrant meter	utility: water Aug 19 hydrant 1	115.67
	53814 Jul 19	utility: water Jul 19 basin @ vaou nawi	utility: water Jul 19 basin @ v	1,734.69
	61814 Jul 19	utility: water Jul 19 basin @ stott park	utility: water Jul 19 basin @ s	3,399.83
	6891752458Aug19	utility: water Aug 19 botanical garden	utility: water Aug 19 botanica	212.06
	6891752458Jul19	utility: water Jul 19 botanical garden	utility: water Jul 19 botanical	225.64
	70212 Aug 19	utility: water Aug 19 biehn park sprinklers 1	utility: water Aug 19 biehn pa	197.45
	70212 Jul 19	utility: water Jul 19 biehn park sprinklers 1	utility: water Jul 19 biehn parl	208.69
	70255 Aug 19	utility: water Aug 19 stott restrooms	utility: water Aug 19 stott rest	58.14
	70255 Jul 19	utility: water Jul 19 stott park restrooms	utility: water Jul 19 stott park	59.83
	73212 Aug 19	utility: water Aug 19 fire dept	utility: water Aug 19 fire dept	289.48
	73212 Jul 19	utility: water Jul 19 fire dept	utility: water Jul 19 fire dept	306.88
	79822 Aug 19	utility: water Aug 19 cemetery	utility: water Aug 19 cemetery	123.19
	79822 Jul 19	utility: water Jul 19 cemetery	utility: water Jul 19 cemetery	123.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	80212 Aug 19	utility: water Aug 19 biehn park sprinklers 2	utility: water Aug 19 biehn pa	1,196.42
	80212 Jul 19	utility: water Jul 19 biehn park sprinklers 2	utility: water Jul 19 biehn parl	1,616.80
	80814 Jul 19	utility: water Jul 19 basin @ guadalupe	utility: water Jul 19 basin @ g	2,621.04
	83403 Aug 19	utility: water Aug 19 stott park landscape	utility: water Aug 19 stott parl	241.78
	83403 Jul 19	utility: water Jul 19 stott park landscape	utility: water Jul 19 stott park	228.43
	86272 Aug 19	utility: water Aug 19 mini park @ juve's	utility: water Aug 19 mini par	12.68
	86272 Jul 19	utility: water Jul 19 mini park @ juve's	utility: water Jul 19 mini park	12.68
	88103 Aug 19	utility: water Aug 19 basin @ pitaya	utility: water Aug 19 basin @	104.26
	88103 Jul 19	utility: water Jul 19 basin @ pitaya	utility: water Jul 19 basin @ p	107.36
	88992 Aug 19	utility; water Aug 19 irrigation	utility; water Aug 19 irrigator	99.53
	88992 Jul 19	utility: water Jul 19 irrigation @ maint yd	utility: water Jul 19 irrigation	99.15
	98252 Aug 19	utility: water Aug 19 mercado	utility: water Aug 19 mercado	955.64
	98252 Aug 19	utility: water Aug 19 mercado comm refuse	utility: water Aug 19 mercado	454.45
	98252 Jul 19	utility: water Jul 19 mercado	utility: water Jul 19 mercado	926.42
	98252 Jul 19	utility: water Jul 19 mercado comm refuse	utility: water Jul 19 mercado	454.45
Total for Check Number 9201920:				18,846.21
9201921	VERIZON	Verizon Wireless	09/30/2019	
	9835444087	cell phone service Jul 19	cell phone service Jul 19	103.96
	9835444087	cell phone service Jul 19	cell phone service Jul 19	-35.76
Total for Check Number 9201921:				68.20
9201922	WEX	WEX Bank	09/30/2019	
	61016203	fuel expenses Aug 19 CAP	fuel expenses Aug 19	52.19
	61016203	fuel expenses Aug 19 Fire	fuel expenses Aug 19	1,285.58
	61016203	fuel expenses Aug 19 Maint	fuel expenses Aug 19	995.03
	61016203	fuel expenses Aug 19 Sr Center @ 25%	fuel expenses Aug 19	72.79
	61016203	fuel expenses Aug 19 Sr Center @ 75%	fuel expenses Aug 19	218.40
	61016203	rebate Aug 19	fuel expenses Aug 19	-9.23
Total for Check Number 9201922:				2,614.76
Report Total (121 checks):				511,715.46