



NOTICE OF SPECIAL MEETING OF THE TOWN OF GUADALUPE COUNCIL

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 Special Meeting, open to the public, on WEDNESDAY, NOVEMBER 28, 2018, at 6:00 P.M., at 9241 South Avenida del Yaqui, Guadalupe, Arizona, in the Council Chambers.

Valerie Molina
Mayor

AGENDA

Anita Cota
Vice Mayor

A. CALL TO ORDER

B. ROLL CALL

Mary Bravo
Councilmember

C. INVOCATION/PLEDGE OF ALLEGIANCE

D. APPROVAL OF MINUTES:

1. Approval of the minutes of the Regular Council Meeting held November 8, 2018.

Gloria Cota
Councilmember

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.

Elvira Osuna
Councilmember

F. MAYOR and COUNCIL PRESENTATION: None

Joe Sánchez
Councilmember

G. DISCUSSION AND POSSIBLE ACTION ITEM:

Ricardo Vital
Councilmember

1. **PUBLIC HEARING:** Hold a public hearing to obtain maximum feasible citizen involvement in the planning of specific Housing and Urban Development Community Block Grant projects for fiscal year 2019-2020. *(item related to G2 and G3)*

Online agendas and results
available at
www.guadalupez.org

2. **COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2018.23):** Council will consider and may take action to direct the Town Manager to submit six (6) recommended street repaving projects: Calle Brigido Valenzuela, Calle Maximo Solarez, Calle Fortunato Serrano, Calle Juan Tavena, Circulo S. Hernandez, and Jimenez Circle, to Maricopa County for possible funding through the Community Block Grant Program for fiscal year 2019-2020. The requested grant funding amount totals \$438,873.00. The application submittal deadline is December 6, 2018. *(item related to G1)*

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Guadalupe, AZ 85283
Phone: (480) 730-3080
Fax: (480)-505-5368

3. **COMMUNITY BLOCK GRANT PROGRAM (RESOLUTION NO. R2018.24):** Council will consider and may take action to direct the Town Manager to submit a recommended Biehn Park Playground Equipment Replacement Project to Maricopa County for possible funding through the Community Block Grant Program for fiscal year 2019-2020. The requested grant funding amount totals \$143,500.00. The application submittal deadline is December 6, 2018. *(item related to G1)*

4. **CLAIMS:** Council will consider and may take action to approve the check register for October, 2018, totaling \$427,761.97.

H. TOWN MANAGER'S REPORT

I. COMMENTS FROM COUNCIL

J. ADJOURNMENT



Minutes Town Council Regular Meeting November 8, 2018

Valerie Molina
Mayor

Anita Cota
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Ricardo Vital
Councilmember

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Minutes of the Guadalupe Town Council Regular Meeting held on Thursday, November 8, 2018, 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 6:02 P.M..

B. ROLL CALL

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

Councilmembers Absent: Councilmember Joe Sánchez and Councilmember Valenzuela

Staff Present: Jeff Kulaga – Town Manager / Clerk, Wayne Clement – Fire Chief, Bob Thaxton – Finance Director, Jennifer Drury – Assistant to the Town Manager, Nancy Holguin, Community Development, Catalina Alvarez – CAP Director, Fidelis Garcia – Honorable Judge Guadalupe Municipal Court, Elizabeth Rapacz – Court Clerk, and David Ledyard – Town Attorney

C. INVOCATION/PLEDGE OF ALLEGIANCE

Mayor Molina called for a moment of silence in memory of a recent tragedy; and, then led the Pledge of Allegiance.

D. APPROVAL OF MINUTES:

1. **Motion by Vice Mayor Cota to approve the October 22, 2018, Town Council Regular Meeting minutes; second by Councilmember Vital. Motion passed unanimously 5-0.**

Approved the minutes of the Town Council Regular Meeting held on October 22, 2018.

2. **Motion by Vice Mayor Cota to approve the October 22, 2018, Town Council Work Study Session minutes; second by Councilmember Vital. Motion passed unanimously 5-0.**

Approved the minutes of the Town Council Work Study Session held on October 22, 2018.

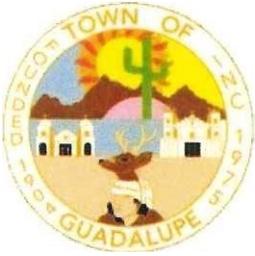
E. CALL TO THE PUBLIC – No one spoke.

F. MAYOR and COUNCIL PRESENTATIONS – None.

G. DISCUSSION AND POSSIBLE ACTION ITEMS:

1. **TOWN COUNCIL SWEARING:** Presiding Judge, Fidelis Garcia, swore in Mayor Valerie Molina, and Councilmembers Gloria Cota and Mary Bravo.

Councilmember Bravo took her seat at the dais.



Valerie Molina
Mayor

Anita Cota
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Ricardo Vital
Councilmember

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2. **VICE MAYOR SELECTION:** Due to the absence of a Councilmember, Mayor Molina requested that this agenda item be rescheduled for the December 13, 2018, Regular Council Meeting. Councilmembers concurred.

3. **EXECUTIVE SESSION:** No action was taken on this agenda item.

4. **PUBLIC HEARING:** Held a public hearing for a variance by the applicant Nature Med Inc. (d/b/a Harvest) located at 1821 W. Baseline Road, Suite 101 for a variance to the Town Zoning Code as it relates to the hours of operation for its' marijuana dispensary as set forth by Town of Guadalupe Zoning Ordinance, Article 2, Part III, Section 1, Subsection C, Paragraph 5, limiting the hours of operation to not earlier than 8:00 AM and not later than 6:00 PM. The applicant is seeking the following:

- 1: an extension of the current variance approved by Town Council on December 14, 2017, to allow hours of operation open to the public from 8:00 AM to 9:00 PM , seven days a week, for a medical marijuana dispensary in the C-2 zoning district; and,
- 2: approval of a new variance to allow hours of operation open to the public from 8:00 AM to 10:00 PM, seven days a week, for a medical marijuana dispensary in the C-2 zoning district.

Benjamin Tate, Attorney, Withey Morris PLC, stated that the previous variance granted by the Town Council was to allow the Harvest (Applicant) to remain open until 9:00 p.m.. The Applicant is seeking the renewal of a variance, similar to the variance that was granted to The Mint, to allow the Harvest to remain open until 10:00 p.m. This would be in accordance with Arizona state law regarding hours of operation for medical marijuana dispensaries; and, would align the Harvest hours of operation with The Mint hours of operation.

The public hearing was opened; no one spoke.

Motion by Vice Mayor Cota to close the public hearing; second by Councilmember Cota. Motion passed unanimously 6-0.

Councilmembers discussed the requested variance time-frame of two years; and, that the Applicant's conclusion (below) in the variance request summarizes the Applicant's request. In response to questions, David Ledyard, Town Attorney, stated that the Council may consider making a joint motion that includes agenda items G5 and G6.

Applicant Conclusion excerpt:

[The applicant has demonstrated that special circumstances creating an undue hardship continue to persist in the form of the unique nature of the dispensary use, limited physical access, and the inequity resulting from the approved hours of operation for the other medical marijuana dispensary within the Town of Guadalupe. These special circumstances merit relief in the form of extended hours of operation from 8:00 a.m. to 10:00 p.m., Monday through Sunday.

The special circumstances affecting the appellant's medical marijuana dispensary meet the requirements to justify variance relief. The conditions cited are not self-imposed, and the unique and detrimental impact to the appellant's use does not apply to other commercial properties in the district. Variance relief is appropriate for this Property and merits the granting of this request.]



Valerie Molina
Mayor

Anita Cota
Vice Mayor

Mary Bravo
Councilmember

Gloria Cota
Councilmember

Elvira Osuna
Councilmember

Joe Sanchez
Councilmember

Ricardo Vital
Councilmember

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Joint motion [for agenda items G5 and G6] by Councilmember Vital to approve the variance application on the grounds set forth in the application that have been proven to our [Councils'] satisfaction for agenda items G5 and G6, extending operating hours from 8:00 a.m. to 10:00 p.m., for a period of two years; second by Councilmember Cota. Motion passed 5-1 with Vice Mayor Cota voting no.

5. **VARIANCE REQUEST:** Council approved the extension of a variance that was approved by Town Council on December 14, 2017, relating to the Town Zoning Code, Article 2, Part III, Section 1, Subsection C, Paragraph 5, for Nature Med Inc. (d/b/a Harvest) located at 1821 W. Baseline Road, Suite 101 to allow hours of operation open to the public from 8:00 AM to 9:00 PM , seven days a week, for a medical marijuana dispensary in the C-2 zoning district outside the existing Town ordinance for a period of two years from Council approval.

See agenda item G4 for discussion.

6. **VARIANCE REQUEST:** Council approved a variance request of the Town Zoning Code, Article 2, Part III, Section 1, Subsection C, Paragraph 5, for Nature Med Inc. (d/b/a Harvest) located at 1821 W. Baseline Road, Suite 101 to allow hours of operation open to the public from 8:00 AM to 10:00 PM , seven days a week, for a medical marijuana dispensary in the C-2 zoning district outside the existing Town ordinance for a period of two years from Council approval.

See agenda item G4 for discussion.

7. **LICENSE AGREEMENT:** Councilmembers approved authorizing the Mayor to sign a Wired Telecommunications License Agreement (Agreement) (C2018-29) with MCImetro Access Transmission Services Corporation (d/b/a Verizon Access Transmission Services), effective upon Council approval. This Agreement allows Verizon to construct, install, operate, maintain, and repair telecommunication equipment in Town right-of-way. In exchange for use of Town right-of-way, Verizon agrees to pay the Town of Guadalupe a \$2,500 application fee, associated maintenance fees, and fees related to dark fiber usage.

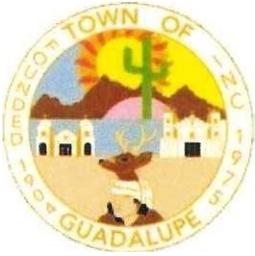
Jeff Kulaga, Town Manager / Clerk, stated that the proposed agreement allows MCI/Verizon to operate, install, and maintain, telecommunications equipment and activity in the Town of Guadalupe rights-of-way. MCI/Verizon has agreed to pay \$2,500 for costs associated with rights-of-way usage.

Mayor Molina read the following correction to the Agreement into the record: "On page 6 of the contract, item 3.6.4 references "Section 2.6". 2.6 should be changed to Section 2.3.1. The motion to approve the Agreement should include "Motion to approved agenda item G7, as amended".

Vice Mayor Cota made a motion to approved agenda item G7, as amended; second by Councilmember Vital. Motion passed unanimously 6-0.

8. **FISCAL YEAR 2017/18 GENERAL FUND BUDGET ADJUSTMENT (RESOLUTION NO. R2018.22):** Councilmembers adopted RESOLUTION NO. R2018.22 authorizing the transfer from the fiscal year (FY) 2017/2018 General Fund consisting of \$7,000 to the FY 2017/18 Town Attorney, \$14,000 to the FY 2017/18 Building Safety fund, \$7,000 to the FY 2017/18 Building Maintenance fund, and \$10,000 to the FY 2017/18 Fire Department.

Jeff Kulaga, Town Manager / Clerk, stated that this agenda item is administrative in nature; and, in preparation for an upcoming audit of the Town budget.



Motion by Councilmember Vital to approve agenda item G8; second by Councilmember Osuna. Motion passed unanimously 6-0.

9. FISCAL YEAR 2018/19 QUARTERLY FINANCIAL REPORT: Staff presented a first quarter, fiscal year (FY) 2018/19 (July 2018 – September 2018) financial report that includes Town fund and cash balances, expenditures, and a comparison of the first quarter of FY 2018/19 to FY 2017/18.

Valerie Molina
Mayor

Jeff Kulaga, Town Manager / Clerk, stated that staff intends to provide Councilmembers with quarterly financial reports detailing revenues and expenses throughout the fiscal year. This report details financial activity for the first quarter of this fiscal year, including the General Fund, Special Fund, and Enterprise Fund revenues; and, comparisons between this year's and last year's revenues/expenditures.

Anita Cota
Vice Mayor

Mary Bravo
Councilmember

Mr. Kulaga detailed various budget comparisons from fiscal year FY 2018 to FY 2019 and discussed areas where the current budget exceeded the 2018 fiscal year's budget for the same timeframe. Mr. Kulaga then discussed the sources of various grants received by the Town.

Gloria Cota
Councilmember

Bob Thaxton, Finance Director, stated that financial data provides internal controls on revenues/expenditures; the data will be posted on-line; and, that this information is provided to increase transparency in governance.

Elvira Osuna
Councilmember

10. COUNCIL MEETING SCHEDULE: Councilmembers reviewed the 2019 Town Council meeting schedule.

Joe Sanchez
Councilmember

Jeff Kulaga, Town Manager / Clerk, stated that, per Town Code, Council meetings are scheduled for 6:00 p.m., on the second and fourth Thursday of each month. Staff has prepared a calendar of potential meeting dates for Council review, including key dates and activities, and potential meeting date conflicts.

Ricardo Vital
Councilmember

Councilmembers noted a conflict with the December 12, 2019 meeting date. Mr. Kulaga suggested that the December 12, 2019 meeting could potentially be rescheduled to Monday, December 9, 2019. Councilmembers concurred.

Online agendas and results available at www.guadalupeaz.org

H. TOWN MANAGER'S REPORT

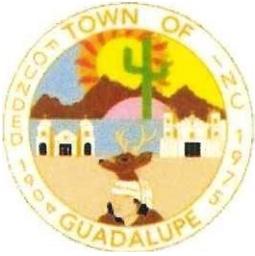
Jeff Kulaga, Town Manager / Clerk, reported the following:

- Tohono O'odham Nation approved a grant for a fire truck payment of \$62,500.
- Pascua Yaqui Tribe approved a grant for \$15,000 towards the purchase of Public Works vehicles; and, \$8,000 for the Community Action Program.
- Staff received positive feedback from the Maricopa County Elections Department concerning the recent election; and, from individuals that voted in the Mercado multi-purpose room. The multi-purpose room will be utilized for future elections.
- The Community Action Program will provide 50 Thanksgiving meals to various families in Town.
- Appreciated the condolences from all regarding the passing of his father.

I. COUNCILMEMBERS' COMMENTS

- Councilmember Bravo
Thanked everyone for welcoming her in her new role as Councilmember.

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- Councilmember Vital
Saturday, November 10, 2018 – Veteran’s Day Parade.
Friday, November 30, 2018 – Christmas Tree Lighting.
Saturday, December 8, 2018 – Christmas Party and Parade.
Thanked staff members for a successful Spooktacular event.
- Vice Mayor Cota
Thanked staff members for attending the meeting.
Welcomed Councilmember Bravo to the Town Council.
Saturday, November 10, 2018 – Pico decorating event; Y Project, youth workshop;
and, a Fall Festival.
- Councilmember Cota
Thanked staff members for attending the meeting.
Welcomed Councilmember Bravo to the Town Council.
- Councilmember Osuna
Sunday, December 9, 2018 – Fiesta for Guadalupe event.
Thanked the Pascua Yaqui Tribe and staff for the Spooktacular event.
Saturday, December 8, 2018 – Christmas Party and Parade, in partnership with the
Pascua Yaqui Tribe.
Welcomed Councilmember Bravo to the Town Council.
- Mayor Molina
Thanked various dignitaries for attending the Council meeting.
Thanked staff for their work.

J. ADJOURNMENT

Motion by Vice Mayor Cota to adjourn; second by Councilmember Bravo. Motion passed unanimously 6-0.

The meeting was adjourned at 6:54 p.m.

Valerie Molina, Mayor

ATTEST:

Jeff Kulaga, Town Manager / Town Clerk

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the Regular Town Council Meeting of the Town Council of Guadalupe, Arizona held on the 8th day of November, 2018. I further certify the meeting was duly called and held and that a quorum was present.

Jeff Kulaga, Town Manager / Town Clerk



November 21, 2018

To: The Honorable Mayor and Town Council

From: Jeff Kulaga, Town Manager / Clerk

RE: November 28, 2018 Town Council Special Meeting Information Report

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

Agenda Items:

G1. Public Hearing: A public hearing is required for specific Housing and Urban Development Community Block Grant Projects. This public hearing is related to agenda items G2 and G3.

G2. Community Block Grant Program (Resolution No. R2018.23): Approval of this item would authorize the submittal of an application for CDBG funding for six street repaving projects: Calle Brigido Valenzuela, Calle Maximo Solarez, Calle Fortunato Serrano, Calle Juan Tavena, Circulo S. Hernandez, and Jimenez Circle. This proposed project is the Town of Guadalupe's sixth repavement project using CDBG funding and is in accordance with the street pavement condition report prepared by Stantec Engineering in March 2017. The total cost of this grant proposal is \$438,873.00 which includes removal and replacement of asphalt, survey, engineering, design, and construction document preparation and construction management. Should Council approve, Town staff will submit the recommended project to Maricopa County CDBG program prior to the December 6, 2018 deadline. **(Page 1)**

G3. Community Block Grant Program (Resolution No. R2018.24): Approval of this item would authorize the submittal of an application for CDBG funding for the Biehn Park Playground Equipment Replacement Project. This proposed project, if approved for CDBG funding, would remove and replace the existing playground equipment at Biehn Park with new equipment providing a safer and healthier environment for Guadalupe youth to play. The existing equipment is in disrepair and recently experienced fire damage from vandalism. The total cost of this grant proposal is \$143,500.00; and, includes site preparation, design, equipment purchase and shipping, equipment installation and cost of materials. **(Page 2)**

G4. Claims: October 2018 claims totals \$427,761.97. **(Pages 3-20)**

RESOLUTION NO. R2018.23

A resolution of the Town Council of the Town of Guadalupe, Maricopa County, Arizona, authorizing the Town to submit an application to the Maricopa County Human Services Department, Community Development Division, for CDBG Funds; and, authorizing the Mayor and Town Manager / Clerk to execute agreements.

BE IT RESOLVED by the Mayor and Council of the Town of Guadalupe, Maricopa County, Arizona, the Town is hereby authorized to submit applications for Maricopa County CDBG funds for:

CDBG-Pavement Replacement \$438,873.00

Name of person(s) authorized to sign application(s), execute a Subrecipient agreement, and other required documents:

NAME: Jeff Kulaga

NAME: Valerie Molina

TITLE: Town Manager/Clerk

TITLE: Mayor

PASSED AND ADOPTED by the Mayor and 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 Ledyard, Town Attorney

RESOLUTION NO. R2018.24

A Resolution of the Town Council of the Town of Guadalupe, Maricopa County, Arizona, authorizing the Town to submit an application to the Maricopa County Human Services Department, Community Development Division, for Community Development Block Grant Funds and execute award agreements; and, authorizing the Mayor and Town Manager / Clerk to execute agreements.

BE IT RESOLVED by the Mayor and Council of the Town of Guadalupe, Maricopa County, Arizona, the Town is hereby authorized to submit applications for Maricopa County CDBG funds for:

CDBG-Biehn Park Playground Equipment Replacement Project \$143,500.00

Name of person(s) authorized to sign application(s), execute a Subrecipient agreement, and other required documents:

NAME: Jeff Kulaga

NAME: Valerie Molina

TITLE: Town Manager/Clerk

TITLE: Mayor

PASSED AND ADOPTED by the Mayor and 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 Ledyard, Town Attorney

Accounts Payable

Checks by Date - Detail by Check Number

User: jdrury
 Printed: 11/2/2018 1:31 PM

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|-------------------------|--|---|--------------|
| 62904 | AVESIS | Avesis Insurance | 10/05/2018 | |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 0.59 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 7.95 |
| | Oct 18 | vision insurance Oct 18 ee dep | vision insurance Oct 18 | 47.12 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 4.99 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 3.21 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 3.21 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 11.06 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 1.19 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 1.18 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 0.89 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 23.76 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 0.89 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 2.97 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 7.78 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 6.77 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 11.88 |
| | Oct 18 | vision insurance Oct 18 | vision insurance Oct 18 | 6.72 |
| Total for Check Number 62904: | | | | 142.16 |
| 62905 | AZSTTREA | AZ State Treasurer | 10/05/2018 | |
| | Sept 18 | Fines due to State Sept 18 | Fines due to State Sept 18 | 796.82 |
| | Sept 18 | BONDS POSTED | Fines due to State Sept 18 | 350.00 |
| | Sept 18 | BONDS POSTED | Fines due to State Sept 18 | -350.00 |
| | Sept 18 | FINES DUE TO COUNTY | Fines due to State Sept 18 | -20.31 |
| | Sept 18 | FINES DUE TO COUNTY | Fines due to State Sept 18 | 20.31 |
| | Sept 18 | COURT ENHANCEMENT FUND | Fines due to State Sept 18 | -15.54 |
| | Sept 18 | COURT ENHANCEMENT FUND | Fines due to State Sept 18 | 15.54 |
| | Sept 18 | JCEF TIME PAYMENTS RESTRICTED | Fines due to State Sept 18 | -13.00 |
| | Sept 18 | JCEF TIME PAYMENTS RESTRICTED | Fines due to State Sept 18 | 13.00 |
| | Sept 18 | BONDS FORFEITED | Fines due to State Sept 18 | -50.00 |
| | Sept 18 | BONDS FORFEITED | Fines due to State Sept 18 | 50.00 |
| | Sept 18 | TRANSFER RECEIPTS TO RESTITUTION | Fines due to State Sept 18 | -15.00 |
| | Sept 18 | TRANSFER RECEIPTS TO RESTITUTION | Fines due to State Sept 18 | 15.00 |
| Total for Check Number 62905: | | | | 796.82 |
| 62906 | CASINO 10192018 | Casino Cruiseline trip to cliff castle 10/19/2018 | 10/05/2018 trip to cliff castle 10/19/2018 | 400.00 |
| Total for Check Number 62906: | | | | 400.00 |
| 62907 | CAM | Commercial Authorized Mechanical | 10/05/2018 | |
| | 73841 | % repair oven | % repair oven | 56.10 |
| | 73841 | % repair oven | % repair oven | 56.10 |
| | 73841 | % repair oven | % repair oven | 57.80 |
| Total for Check Number 62907: | | | | 170.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|--|---|--|
| 62908 | LNCURTIS INV218167 INV219142 | Curtis new truck: sledge hanger /pocket mounting kit w new truck: flathead axe hanger kit, picthead axe | 10/05/2018 new truck: sledge hanger /poc new truck: flathead axe hange | 256.68 655.66 |
| Total for Check Number 62908: | | | | 912.34 |
| 62909 | DAILYJOU A3176667 A3176669 | Daily Journal Corporation tax code amendments publication 9/26 tax code amendment publishing 9/26 | 10/05/2018 tax code amendments publicat tax code amendment publishir | 1.91 2.51 |
| Total for Check Number 62909: | | | | 4.42 |
| 62910 | DIBBLENG 1016014-34 1016014.05-6 1016014.06-1 | Dibble & Associates Consutling Engineers inspection services 8/27-9/21/18 calle guadalupe project: construction managemen pavement replacement Sept 18 | 10/05/2018 inspection services 8/27-9/21/ calle guadalupe project: const pavement replacement Sept 18 | 5,035.00 5,400.00 8,000.00 |
| Total for Check Number 62910: | | | | 18,435.00 |
| 62911 | FLUORESC 1308810 | Everbrite West LLC repair streetlights Sept 18 | 10/05/2018 repair streetlights Sept 18 | 942.35 |
| Total for Check Number 62911: | | | | 942.35 |
| 62912 | FLORESAN 09292018 | Flores, Angel refund security deposit event 9/29 | 10/05/2018 refund security deposit event 9 | 50.00 |
| Total for Check Number 62912: | | | | 50.00 |
| 62913 | GUTPHIL 09302018 | Gutierrez, Phil refund security deposit event 9/30 | 10/05/2018 refund security deposit event 9 | 50.00 |
| Total for Check Number 62913: | | | | 50.00 |
| 62914 | HOME2871 0013933 0013933 0013970 1021586 1021586 1021586 1021610 2061390 2061390 2061390 3013 3014299 3014299 3114396 3222499 3617 4013263 4014226 4570507 4570507 4575549 4591052 5014723 5021205 5022220 5222487 | Home Depot Credit Services holly suite: metal trim, drywall corner bead, pain drywall jab saw holly suite: drywall sanding sheets faucet mop combo and brooms w/ dustpan biehn park: schalge deadbolt and hole cover holly suite: ceiling tiles putty knife helping hands suite: angle valves and supply line hollys suite: wall base holly suite: rental of air finish nailer weeding hoes (5) holly suite: door and fitting returned door holly suite: brad nails and angle finishing nails holly suite: balance of rental for air finish nailer exterior drains: foam float, sponges, latex bondir striping paint wood transfer shovel and mop bucket new truck: homer bucket, lid, husky organizer, ai string trimmer triple a batteries, c batteries, electrical tape, and v library: filler, wallplates, switchplates, and screw holly wood: ceiling tiles, steel box, flat cover, co holly suite: paint, shims, moulding, painters caul holly suite: buffer pads and wall texture | 10/05/2018 holly suite: metal trim, drywal holly suite: metal trim, drywal holly suite: drywall sanding sl mop, brooms, dustpan, faucet, mop, brooms, dustpan, faucet, mop, brooms, dustpan, faucet, holly suite: ceiling tiles wall base, angle vavles, suppl wall base, angle vavles, suppl wall base, angle vavles, suppl holly suite: rental of air finish door, fitting, and weeding hoe door, fitting, and weeding hoe returned door holly suite: brad nails and ang holly suite: balance of rental f exterior drains: foam float, sp striping paint new truck: homer bucket & lic new truck: homer bucket & lic string trimmer triple a batteries, c batteries, e library: filler, wallplates, swit repair suite and mic repair holly suite: paint, shims, moul holly suite: buffer pads and w | 30.00 10.79 8.62 63.78 58.25 55.03 407.65 7.53 32.04 10.65 25.00 91.78 85.40 -83.00 24.16 9.49 78.51 27.00 70.20 27.95 54.02 85.95 16.10 65.86 170.67 38.81 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|---|--|
| | 6021107 | holly wood suite: shim paper for drywall, led lig | holly wood suite: shim paper | 373.66 |
| | 6021128 | council mic's: rosin solder | | 4.29 |
| | 6021128 | new firetruck: mounting key safe | sprinkler pop up and mountin | 33.48 |
| | 6021128 | contact tips, drill bits, and soldering gun kit | | 38.30 |
| | 6021128 | sprinkler pop up | sprinkler pop up and mountin | 3.53 |
| | 6023062 | % sr center: cooler pump and pump basket | sr center: cooler pump and pu | 3.17 |
| | 6023062 | % sr center: cooler pump and pump basket | sr center: cooler pump and pu | 12.68 |
| | 6023062 | % sr center: cooler pump and pump basket | sr center: cooler pump and pu | 15.86 |
| | 7014602 | push broom and angle broom w/ dustpan | towels, pine sol, bleach, lysol | 44.26 |
| | 7014602 | wet floor signs | towels, pine sol, bleach, lysol | 36.69 |
| | 7014602 | % terry cloth towels, pine sol, bleach, toilet bowl | towels, pine sol, bleach, lysol | 60.61 |
| | 7014602 | % terry cloth towels, pine sol, bleach, toilet bowl | towels, pine sol, bleach, lysol | 40.40 |
| | 7014602 | % terry cloth towels, pine sol, bleach, toilet bowl | towels, pine sol, bleach, lysol | 13.47 |
| | 7014602 | % terry cloth towels, pine sol, bleach, toilet bowl | towels, pine sol, bleach, lysol | 20.20 |
| | 7023434 | bowl brush w/ caddy | broom, dustpan, pine sol, ligh | 5.37 |
| | 8021912 | pole sander | pole sander | 22.44 |
| | 9021868 | del yaqui: led wraps (2) and ballasts (2) | ballasts and light covers | 280.35 |
| | 9021868 | san diego bay: ballasts (2) | ballasts and light covers | 44.69 |
| | 91281 | rental of roto hammer deposit | rental of roto hammer deposit | 25.00 |
| | 91562 | rental of roto hammer balance | rental of roto hammer balance | 22.56 |
| | | | Total for Check Number 62914: | 2,573.25 |
| 62915 | MARNLAW Sept 18 | Law Office of Matthew A Marner, PLLC public defender services Sept 18 | 10/05/2018 public defender services Sept | 600.00 |
| | | | Total for Check Number 62915: | 600.00 |
| 62916 | MCRECORI 20180722585 | Maricopa Co Recorder's Office lien release tc & fm | 10/05/2018 lien release tc & fm | 7.00 |
| | | | Total for Check Number 62916: | 7.00 |
| 62917 | MCTREA 301-06-367E 19 | Maricopa County Treasurer property taxes CY 2019 | 10/05/2018 property taxes CY 2019 | 301.78 |
| | | | Total for Check Number 62917: | 301.78 |
| 62918 | MC TREAS Sept 18 | Maricopa County Treasurer's fines due to county Sept 18 | 10/05/2018 fines due to county Sept 18 | 20.31 |
| | | | Total for Check Number 62918: | 20.31 |
| 62919 | MYTEK 64090 64107 64146 64149 | Mytek Network Solutions axcient foundation, additional block and rental a workstation & server management Oct 18 services for trend micro installation issues 2 new computers & 3 new monitors: Town Mana | 10/05/2018 axcient foundation, additional workstation & server manager services for trend micro instal 2 new computers & 3 new mo | 632.50 475.00 150.00 1,669.52 |
| | | | Total for Check Number 62919: | 2,927.02 |
| 62920 | NATFIRE AM-1018152 AM-1018152 AM-1018152 FX-203906 FX-203906 FX-203906 | National Fire Control qrtrly billing fire alarm monitoring 3rd QTR qrtrly billing fire alarm monitoring 3rd QTR qrtrly billing fire alarm monitoring 3rd QTR % fire extinguisher inspection, safety seals, servi % fire extinguisher inspection, safety seals, servi % fire extinguisher inspection, safety seals, servi | 10/05/2018 qrtrly billing fire alarm monit qrtrly billing fire alarm monit qrtrly billing fire alarm monit % fire extinguisher inspection % fire extinguisher inspection % fire extinguisher inspection | 29.70 30.60 29.70 27.94 28.78 27.94 |
| | | | Total for Check Number 62920: | 174.66 |
| 62921 | PRECISN | Precision Graphics | 10/05/2018 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--------------------------|--|--------------------------------------|--------------|
| | 44708 | fleming: t-shirts, shorts, cap, and sweatshirt for a | fleming: t-shirts, shorts, cap, a | 327.71 |
| | | | Total for Check Number 62921: | 327.71 |
| 62922 | REDDY 9981475524 | Reddy Ice Corporation refill ice 80 bags | 10/05/2018 refill ice 80 bags | 142.48 |
| | | | Total for Check Number 62922: | 142.48 |
| 62923 | SANTELLA CR 2016-0043 | Santellan, Johnny bond refund | 10/05/2018 bond refund | 300.00 |
| | | | Total for Check Number 62923: | 300.00 |
| 62924 | STANDARD | Standard Ins Co | 10/05/2018 | |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 0.36 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 0.54 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 0.54 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 2.99 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 4.84 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 5.87 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 7.16 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 4.05 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 1.94 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 1.93 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 2.51 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 1.79 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 0.72 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 8.43 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 67.28 |
| | Oct 18 | life insurance Oct 18 | life insurance Oct 18 | 2.87 |
| | | | Total for Check Number 62924: | 113.82 |
| 62925 | SUNSHINE | Sunshine Pest Control | 10/05/2018 | |
| | 6883 | extermination services Oct 18 mercado | extermination services Oct 18 | 135.00 |
| | 6883 | extermination services Oct 18 CAP | extermination services Oct 18 | 70.02 |
| | 6883 | extermination services Oct 18 %sr center | extermination services Oct 18 | 5.19 |
| | 6883 | extermination services Oct 18 %sr center | extermination services Oct 18 | 5.19 |
| | 6883 | extermination services Oct 18 library | extermination services Oct 18 | 25.70 |
| | 6883 | extermination services Oct 18 block house | extermination services Oct 18 | 50.00 |
| | 6883 | extermination services Oct 18 stott/biehn park | extermination services Oct 18 | 50.00 |
| | 6883 | extermination services Oct 18 maint yd | extermination services Oct 18 | 118.62 |
| | 6883 | extermination services Oct 18 TH | extermination services Oct 18 | 60.00 |
| | 6883 | extermination services Oct 18 %sr center | extermination services Oct 18 | 5.19 |
| | 6883 | extermination services Oct 18 straw house | extermination services Oct 18 | 50.00 |
| | 6883 | extermination services Oct 18 headstart outside | extermination services Oct 18 | 13.29 |
| | 6883 | extermination services Oct 18 headstart inside | extermination services Oct 18 | 50.00 |
| | 6883 | extermination services Oct 18 fire | extermination services Oct 18 | 26.80 |
| | | | Total for Check Number 62925: | 665.00 |
| 62926 | TAVENAT 10312018 | Tavena, Tony dj for halloween dance | 10/05/2018 dj for halloween dance | 125.00 |
| | | | Total for Check Number 62926: | 125.00 |
| 62927 | TCI | TCI Security | 10/05/2018 | |
| | 32957 | alarm monitoring Oct 18 | alarm monitoring Oct 18 | 24.28 |
| | 32957 | alarm monitoring Oct 18 | alarm monitoring Oct 18 | 67.12 |
| | 32957 | alarm monitoring Oct 18 | alarm monitoring Oct 18 | 14.28 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|--|--|
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 21.38 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 32.97 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 21.23 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 55.81 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 1,677.91 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 35.89 |
| | QTR 1 | adj to bal QTR 1 2019 | adj to bal QTR 1 2019 | 7.66 |
| | | | Total for Check Number 62934: | 19,477.00 |
| 62935 | BILLSKEY 10042018 | Bill's Key & Lock Service, Inc suite #24: rekey and issue duplicate keys | 10/12/2018 suite #24: rekey and issue dup | 70.86 |
| | | | Total for Check Number 62935: | 70.86 |
| 62936 | CARTAMBR 10112018 | Carter, Amber cover front desk 9/24-10/5/2018 | 10/12/2018 cover front desk 9/24-10/5/20 | 885.50 |
| | | | Total for Check Number 62936: | 885.50 |
| 62937 | CH 10122018 10122018 10122018 | Clearinghouse PR Batch 00812.10.2018 Wage Assignment-CH PR Batch 00812.10.2018 Wage Assignment-CH PR Batch 00812.10.2018 Wage Assignment-CH | 10/12/2018 PR Batch 00812.10.2018 Wag PR Batch 00812.10.2018 Wag PR Batch 00812.10.2018 Wag | 105.41 152.59 235.04 |
| | | | Total for Check Number 62937: | 493.04 |
| 62938 | FAITH 1057638-639 1057638-639 1057638-639 1057638-639 1057638-639 1057638-639 | Faith,Ledyard, Faith general attorney services Sept 18 general attorney services Sept 18 | 10/12/2018 general attorney services Sept general attorney services Sept | 4,130.00 7,329.50 92.34 33.33 33.33 33.34 |
| | | | Total for Check Number 62938: | 11,651.84 |
| 62939 | GARCIAF 2018-019 | Garcia, Fidelis judicial services 09/22-10/05/18 | 10/12/2018 judicial services 09/22-10/05/ | 1,765.15 |
| | | | Total for Check Number 62939: | 1,765.15 |
| 62940 | GFFA 10122018 KF | Guadalupe Firefighters Associa PR Batch 00812.10.2018 Kitty Fund | 10/12/2018 PR Batch 00812.10.2018 Kitt | 102.00 |
| | | | Total for Check Number 62940: | 102.00 |
| 62941 | GFFA 10122018 UD | Guadalupe Firefighters Associa PR Batch 00812.10.2018 Union Dues | 10/12/2018 PR Batch 00812.10.2018 Unic | 75.00 |
| | | | Total for Check Number 62941: | 75.00 |
| 62942 | GURSTEL 10122018 | Gurstel Law Firm PC PR Batch 00812.10.2018 Garnishment- | 10/12/2018 PR Batch 00812.10.2018 Garri | 39.44 |
| | | | Total for Check Number 62942: | 39.44 |
| 62943 | HARVEST CM 2018-000059 | Harvest Dispensary restitution | 10/12/2018 restitution | 163.69 |
| | | | Total for Check Number 62943: | 163.69 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|---|-------------------------------------|
| | Sept 18 | % cucumbers, onions, radishes, lettuce, and carr | petty cash disbursements Sept | 13.20 |
| | | | Total for Check Number 62951: | 60.61 |
| 62952 | RICOH 5054666011 5054666011 | Ricoh USA, Inc copy machine maint Oct 18 copy overages Sept 18 | 10/12/2018 copy machine maint Oct 18 & copy machine maint Oct 18 & | 44.75 84.79 |
| | | | Total for Check Number 62952: | 129.54 |
| 62953 | SCHADE R7AA14215 R7AA14215 | Riviera Finance % milk % milk | 10/12/2018 milk milk | 21.40 67.77 |
| | | | Total for Check Number 62953: | 89.17 |
| 62954 | SIMSBS 120254 | Sims Business Systems copy overages Sept 18 | 10/12/2018 copy overages Sept 18 | 41.78 |
| | | | Total for Check Number 62954: | 41.78 |
| 62955 | TEPOWER 290770 290770 290860 290860 | Tempe Power Equipment blower: blower service kit blower: blower service kit walker: ground drive belt walker: ground drive belt | 10/12/2018 blower: blower service kit blower: blower service kit walker: ground drive belt walker: ground drive belt | 21.61 21.61 24.53 24.53 |
| | | | Total for Check Number 62955: | 92.28 |
| 62956 | TEWBILLS 10022018 10042018 10082018 10092018 | Tempe, City of (Resident) water bills collected 10/2 water bills collected 10/4 water bills collected 10/08 water bills collected 10/9 | 10/12/2018 water bills collected 10/2 water bills collected 10/4 water bills collected 10/08 water bills collected 10/9 | 85.42 225.51 468.45 685.92 |
| | | | Total for Check Number 62956: | 1,465.30 |
| 62957 | TEPEYAC 10032018 10032018 10032018 | Tepeyac Graphics % safety shirts (40) % safety shirts (40) business cards (500) | 10/12/2018 safety shirts and business card safety shirts and business card safety shirts and business card | 324.30 324.30 81.08 |
| | | | Total for Check Number 62957: | 729.68 |
| 62958 | VALENATI 10072018 | Valenzuela, Natividad clean mercado restrooms 10/1-10/7/2018 | 10/12/2018 clean mercado restrooms 10/1 | 340.00 |
| | | | Total for Check Number 62958: | 340.00 |
| 62959 | WASTEM 8548558-4886-7 8548559-4886-5 | Waste Management of Arizona maint roll off's Sept 18 residential roll off's Sept 18 | 10/12/2018 maint roll off's Sept 18 residential roll off's Sept 18 | 2,160.66 2,988.92 |
| | | | Total for Check Number 62959: | 5,149.58 |
| 62960 | WAXIE 77764324 | Waxie Sanitary Supply hand soap | 10/12/2018 hand soap | 59.99 |
| | | | Total for Check Number 62960: | 59.99 |
| 62961 | BANNERDM Sept 18 | Banner Desert Medical Center pharmacy charges Sept 18 | 10/19/2018 pharmacy charges Sept 18 | 171.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|--|
| | | | Total for Check Number 62961: | 171.00 |
| 62962 | BRIGHTG 10152018 10152018 | Bright Glass LLC Replace broken glass windows (4) Library Replace broken glass door TH | 10/19/2018 Replace broken glass door & v Replace broken glass door & v | 480.00 450.00 |
| | | | Total for Check Number 62962: | 930.00 |
| 62963 | CARTAMBR 10172018 | Carter, Amber fill in @ front desk 10/6-10/15/2018 | 10/19/2018 fill in @ front desk 10/6-10/15/2018 | 462.00 |
| | | | Total for Check Number 62963: | 462.00 |
| 62964 | CARTUSCI 10132018 | Cartusciello, Davin event security and crowd control 10/13 - 4 hrs | 10/19/2018 event security and crowd cont | 200.00 |
| | | | Total for Check Number 62964: | 200.00 |
| 62965 | LNCURTIS INV222639 | Curtis thermal imager, throttle, upgrade, scenecatcher, | 10/19/2018 thermal imager, throttle, upgr | 18,529.30 |
| | | | Total for Check Number 62965: | 18,529.30 |
| 62966 | LINCOLN 50922 | Lincoln Electric Door bay doors: transmitter, service labor and travel | 10/19/2018 bay doors: transmitter, service | 260.00 |
| | | | Total for Check Number 62966: | 260.00 |
| 62967 | LUNAT 10132018 | Luna, Tony event security and crowd control 10/13 - 4.75 hrs | 10/19/2018 event security and crowd cont | 237.50 |
| | | | Total for Check Number 62967: | 237.50 |
| 62968 | MCSHER OCT18PATROL | MCSO Patrol and Per Diem Billing patrol services Oct 18 | 10/19/2018 patrol services Oct 18 | 147,920.70 |
| | | | Total for Check Number 62968: | 147,920.70 |
| 62969 | MURILLOM 10132018 | Murillo, Manuel refund security deposit 10/13 | 10/19/2018 refund security deposit 10/13 | 120.00 |
| | | | Total for Check Number 62969: | 120.00 |
| 62970 | NATFIRE A-203410 FX-203906/1 | National Fire Control fire alarm service call: troubleshoot fire alarm pa headstart: fire extinguisher inspections | 10/19/2018 fire alarm service call: trouble headstart: fire extinguisher ins | 130.00 47.50 |
| | | | Total for Check Number 62970: | 177.50 |
| 62971 | SCHADE R7AA14340 R7AA14340 R7AA14453 R7AA14453 R7AA14570 R7AA14570 | Riviera Finance % milk % milk % milk % milk % milk % milk | 10/19/2018 milk milk milk milk milk milk | 71.75 21.42 71.75 21.42 54.52 16.28 |
| | | | Total for Check Number 62971: | 257.14 |
| 62972 | SRP999 460985008 | Salt River Project utility assistance CA | 10/19/2018 utility assistance CA | 300.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|----------------------------------|--------------|
| | | | Total for Check Number 62972: | 300.00 |
| 62973 | SHAMROCK | Shamrock Foods Company | 10/19/2018 | |
| | 19071231 | % bleach, formula 409, and trash bags | food, kitchen, and janitorial su | 76.40 |
| | 19071231 | % bleach, formula 409, and trash bags | food, kitchen, and janitorial su | 12.06 |
| | 19071231 | % bleach, formula 409, and trash bags | food, kitchen, and janitorial su | 45.57 |
| | 19071231 | % swiss cheese, creamer, green beans, ranch dre: | food, kitchen, and janitorial su | 235.95 |
| | 19071231 | % swiss cheese, creamer, green beans, ranch dre: | food, kitchen, and janitorial su | 789.93 |
| | 19071231 | % fliptop bags, t-shirt bags, foam bowls, cups, fc | food, kitchen, and janitorial su | 138.61 |
| | 19071231 | % fliptop bags, t-shirt bags, foam bowls, cups, fc | food, kitchen, and janitorial su | 154.37 |
| | 19071231 | % fliptop bags, t-shirt bags, foam bowls, cups, fc | food, kitchen, and janitorial su | 22.05 |
| | 19078357 | % pulled chicken | pulled chicken | 25.21 |
| | 19078357 | % pulled chicken | pulled chicken | 7.52 |
| | 19104910 | % pine sol, oasis sanitizer, toilet paper, paper tov | food, kitchen, and janitorial su | 70.49 |
| | 19104910 | % pine sol, oasis sanitizer, toilet paper, paper tov | food, kitchen, and janitorial su | 18.66 |
| | 19104910 | % pine sol, oasis sanitizer, toilet paper, paper tov | food, kitchen, and janitorial su | 118.18 |
| | 19104910 | % cutlery, foam trays, and hairnets | food, kitchen, and janitorial su | 32.71 |
| | 19104910 | % cheese, cottage cheese, eggs, apricots, beans, 1 | food, kitchen, and janitorial su | 309.57 |
| | 19104910 | % cheese, cottage cheese, eggs, apricots, beans, 1 | food, kitchen, and janitorial su | 1,036.38 |
| | 19104910 | % cutlery, foam trays, and hairnets | food, kitchen, and janitorial su | 4.68 |
| | 19104910 | % cutlery, foam trays, and hairnets | food, kitchen, and janitorial su | 29.37 |
| | 19104910 | water and beef stew meat | food, kitchen, and janitorial su | 138.68 |
| | 5971664 | % returned coffee | returned coffee | -60.98 |
| | 5971664 | % returned coffee | returned coffee | -19.25 |
| | | | Total for Check Number 62973: | 3,186.16 |
| 62974 | TEWBILLS | Tempe, City of (Resident) | 10/19/2018 | |
| | 10102018 | water bills collected 10/10 | water bills collected 10/10 | 163.84 |
| | 10112018 | water bills collected 10/11 | water bills collected 10/11 | 201.94 |
| | 10122018 | water bills collected 10/12 | water bills collected 10/12 | 163.16 |
| | 10152018 | water bills collected 10/15 | water bills collected 10/15 | 155.76 |
| | 10162018 | water bills collected 10/16 | water bills collected 10/16 | 273.95 |
| | | | Total for Check Number 62974: | 958.65 |
| 62975 | UNFIRE | United Fire Equipment Co | 10/19/2018 | |
| | 693888 | name bar: GF | name bar: GF | 9.40 |
| | 694647 | annual maint and test of SBCA air packs | annual maint and test of SBCA | 1,340.03 |
| | | | Total for Check Number 62975: | 1,349.43 |
| 62976 | USFOOD | US FoodService, Inc | 10/19/2018 | |
| | 5740985 | % carrot sticks, celery, honeydews, and waterme | fresh fruit & veggies and cups | 11.21 |
| | 5740985 | % cups | fresh fruit & veggies and cups | 20.72 |
| | 5740985 | % cups | fresh fruit & veggies and cups | 23.07 |
| | 5740985 | % cups | fresh fruit & veggies and cups | 3.30 |
| | 5740985 | % carrot sticks, celery, honeydews, and waterme | fresh fruit & veggies and cups | 37.52 |
| | 5933310 | price correction | price correction | -0.06 |
| | | | Total for Check Number 62976: | 95.76 |
| 62977 | VALENATI | Valenzuela, Natividad | 10/19/2018 | |
| | 2018-42 | clean mercado restrooms 10/8-10/14/18 | clean mercado restrooms 10/8 | 430.00 |
| | | | Total for Check Number 62977: | 430.00 |
| 62978 | WAXIE | Waxie Sanitary Supply | 10/19/2018 | |
| | 7777381 | headstart: soap dispensers, towel dispenser, and l | headstart: soap dispensers, tov | 121.51 |
| | 77791632 | TH men's restroom: new hand soap dispenser | TH men's restroom: new hand | 14.68 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|---------------------------|
| | | | Total for Check Number 62978: | 136.19 |
| 62979 | WILLITUL 00354599 00354599 | Willie Itule Produce, Inc % cilantro, lettuce, onions, and tomatoes % cilantro, lettuce, onions, and tomatoes | 10/19/2018 cilantro, lettuce, onions, and t cilantro, lettuce, onions, and t | 42.27 12.62 |
| | | | Total for Check Number 62979: | 54.89 |
| 62980 | AUTOGLAS 44720 | Auto Glass Direct LLC town car: new back window | 10/26/2018 town car: new back window | 228.10 |
| | | | Total for Check Number 62980: | 228.10 |
| 62981 | BECKDAN 10202018 | Beck, Daniel Legion event: security & crowd control 4 hrs | 10/26/2018 Legion event: security & crow | 300.00 |
| | | | Total for Check Number 62981: | 300.00 |
| 62982 | CARTAMBR 10242018 | Carter, Amber process payroll 10/23-10/24 17.25 hrs | 10/26/2018 process payroll 10/23-10/24 1 | 198.38 |
| | | | Total for Check Number 62982: | 198.38 |
| 62983 | CARTUSCI 10232018 | Cartusciello, Davin remaining balance for event on 10/13 (2 hrs) | 10/26/2018 remaining balance for event o | 100.00 |
| | | | Total for Check Number 62983: | 100.00 |
| 62984 | CH 10262018 10262018 10262018 | Clearinghouse PR Batch 00826.10.2018 Wage Assignment-CH PR Batch 00826.10.2018 Wage Assignment-CH PR Batch 00826.10.2018 Wage Assignment-CH | 10/26/2018 PR Batch 00826.10.2018 Wag PR Batch 00826.10.2018 Wag PR Batch 00826.10.2018 Wag | 98.48 104.92 177.50 |
| | | | Total for Check Number 62984: | 380.90 |
| 62985 | DAILYJOU A3184595 A3185971 | Daily Journal Corporation ordinance advertising posting of medical marijuana variance | 10/26/2018 ordinance advertising posting of medical marijuana | 5.73 3.62 |
| | | | Total for Check Number 62985: | 9.35 |
| 62986 | EXECSIGN 0718125 0718127 | Executive Sign Systems, LLC new truck: vinyl name sticker new truck: vinyl name sticker | 10/26/2018 new truck: vinyl name sticker new truck: vinyl name sticker | 28.89 28.89 |
| | | | Total for Check Number 62986: | 57.78 |
| 62987 | GARCIAF 2018-020 | Garcia, Fidelis judicial services 10/6-10/19/2018 | 10/26/2018 judicial services 10/6-10/19/2 | 1,765.15 |
| | | | Total for Check Number 62987: | 1,765.15 |
| 62988 | GFFA 10262018KF | Guadalupe Firefighters Associa PR Batch 00826.10.2018 Kitty Fund | 10/26/2018 PR Batch 00826.10.2018 Kitt | 94.00 |
| | | | Total for Check Number 62988: | 94.00 |
| 62989 | GFFA 10262018UD | Guadalupe Firefighters Associa PR Batch 00826.10.2018 Union Dues | 10/26/2018 PR Batch 00826.10.2018 Unic | 75.00 |
| | | | Total for Check Number 62989: | 75.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|--|--|--|
| 62990 | H&EEQUIP 061980 94101916 | H & E Equipment Exchange LLC overpayment refund la france: worn seals, fan motor, fan, fan shroud, | 10/26/2018 overpayment refund la france: worn seals, fan mot | -256.31 6,658.90 |
| Total for Check Number 62990: | | | | 6,402.59 |
| 62991 | KAPLANG 10202018 | Kaplan, Gary legion event: security & crowd control 10/20 | 10/26/2018 legion event: security & crow | 200.00 |
| Total for Check Number 62991: | | | | 200.00 |
| 62992 | MARNLAW Oct 18 | Law Office of Matthew A Marner, PLLC public defender services Oct 18 (9 cases) | 10/26/2018 public defender services Oct 1 | 1,800.00 |
| Total for Check Number 62992: | | | | 1,800.00 |
| 62993 | LUNAT 10232018 | Luna, Tony remaining balance for event on 10/13 (3 hrs) | 10/26/2018 remaining balance for event o | 150.00 |
| Total for Check Number 62993: | | | | 150.00 |
| 62994 | MCELECT 1921014 | Maricopa County General Fund registered voter reimbursement | 10/26/2018 registered voter reimbursemer | 1,467.00 |
| Total for Check Number 62994: | | | | 1,467.00 |
| 62995 | NATWIDE 10262018 | Nationwide Retirement Solution PR Batch 00826.10.2018 Nationwide (PEBSCO) | 10/26/2018 PR Batch 00826.10.2018 Nati | 450.00 |
| Total for Check Number 62995: | | | | 450.00 |
| 62996 | NW-ASRS 10262018 | Nationwide Retirement Solutions PR Batch 00826.10.2018 Nationwide ASRS | 10/26/2018 PR Batch 00826.10.2018 Nati | 121.01 |
| Total for Check Number 62996: | | | | 121.01 |
| 62997 | REDDY 9982234952 | Reddy Ice Corporation refill ice 95 bags 9/28 | 10/26/2018 refill ice 95 bags 9/28 | 155.80 |
| Total for Check Number 62997: | | | | 155.80 |
| 62998 | TESTLUKE Sept 18 | Tempe St Luke's Hospital pharmacy charges Sept 18 | 10/26/2018 pharmacy charges Sept 18 | 115.00 |
| Total for Check Number 62998: | | | | 115.00 |
| 62999 | TEWBILLS 10172018 10182018 10192018 10222018 10232018 10242018 | Tempe, City of (Resident) water bills collected 10/17 water bills collected 10/18 water bills collected 10/19 water bills collected 10/22 water bills collected 10/23 water bills collected 10/24 | 10/26/2018 water bills collected 10/17 water bills collected 10/18 water bills collected 10/19 water bills collected 10/22 water bills collected 10/23 water bills collected 10/24 | 27.90 88.15 88.71 164.99 71.65 100.00 |
| Total for Check Number 62999: | | | | 541.40 |
| 63000 | UNFOODBK AO00061874-1 AO00062054-1 AO00062173-1 AO00062326-1 | United Food Bank bread, pastry, pears, tomatoes, chinese winter me bread, pastry, salad mix, tomatoes, fruit ring cere homeless bags, bread, pastry, salad mix, tomatoe bread, pastry, tomoates, salad mix, grapes, cereal | 10/26/2018 food delivery 9/1 food delivery 9/7 food delivery 9/12 food delivery 9/19 | 16.32 15.00 15.00 15.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------------------------------|-------------------------|---|-------------------------------|--------------|
| | 10262018 | PR Batch 00826.10.2018 Long Term Disability | PR Batch 00826.10.2018 Lon | 37.02 |
| | 10262018 | PR Batch 00826.10.2018 Retirement-ASRS | PR Batch 00826.10.2018 Reti | 2,692.18 |
| | 10262018 | PR Batch 00826.10.2018 Retirement-20/20 ASR | PR Batch 00826.10.2018 Reti | 33.52 |
| | 10262018 | PR Batch 00826.10.2018 Retirement-ASRS-Emj | PR Batch 00826.10.2018 Reti | 2,692.18 |
| | 10262018 | PR Batch 00826.10.2018 Retirement-20/20 ASR | PR Batch 00826.10.2018 Reti | 33.52 |
| | 10262018 | PR Batch 00826.10.2018 Alternate Contribution | PR Batch 00826.10.2018 Alte | 511.03 |
| | 10262018 | PR Batch 00826.10.2018 Long Term Disability I | PR Batch 00826.10.2018 Lon | 37.02 |
| Total for Check Number 10201804: | | | | 19,237.83 |
| 10201805 | BLUECBS | Blue Cross/Blue Shield of AZ | 10/31/2018 | |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 71.22 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 747.92 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 356.10 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 105.46 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 955.92 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 593.96 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 1,416.03 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 1,406.16 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 381.66 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 382.12 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 1,390.73 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 142.44 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 140.62 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 105.46 |
| | Oct 18 | health insurance Oct 18 ee dep | health insurance Oct 18 | 1,278.60 |
| | Oct 18 | health insurance Oct 18 ee | health insurance Oct 18 | 233.34 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 2,484.23 |
| | Oct 18 | health insurance Oct 18 | health insurance Oct 18 | 794.48 |
| Total for Check Number 10201805: | | | | 12,986.45 |
| 10201806 | CENTURY | Centurylink | 10/31/2018 | |
| | 904 Sept 18 | dedicated line Sept 18 | dedicated line Sept 18 | 53.96 |
| | Sept 18 FF | dedicated line Sept 18 | dedicated line Sept 18 | 85.29 |
| Total for Check Number 10201806: | | | | 139.25 |
| 10201807 | CHASE | Chase Bank | 10/31/2018 | |
| | Sept 18 BC | bank fees Sept 18 | bank fees Sept 18 | 118.54 |
| | Sept 18 CT 1 | credit card machine fees Sept 18 CT 1 | credit card machine fees Sept | 36.00 |
| | Sept 18 CT 2 | credit card machine fees Sept 18 CT 2 | credit card machine fees Sept | 34.05 |
| | Sept 18 TH | credit card machine fees Sept 18 TH | credit card machine fees Sept | 48.88 |
| Total for Check Number 10201807: | | | | 237.47 |
| 10201808 | CHASEMC | Chase Card Services | 10/31/2018 | |
| | Sept 18 | front desk safety & security taining MV | credit card purchases Sept 18 | 149.00 |
| | Sept 18 | survey: advantage annual plan and monthly char | credit card purchases Sept 18 | 519.00 |
| | Sept 18 | chambers: replacement microphone connector ar | credit card purchases Sept 18 | 250.79 |
| | Sept 18 | card for employee | credit card purchases Sept 18 | 4.31 |
| | Sept 18 | buckle, pack and als backpack | credit card purchases Sept 18 | 332.14 |
| | Sept 18 | % tortillas, fajitas, mini conchas, and tortilla chip | credit card purchases Sept 18 | 65.64 |
| | Sept 18 | % tortillas, fajitas, mini conchas, and tortilla chip | credit card purchases Sept 18 | 21.66 |
| | Sept 18 | stand fan, personal heater, dove, giving heart, ba | credit card purchases Sept 18 | 444.56 |
| | Sept 18 | employee receivable: accidental purchases | credit card purchases Sept 18 | 29.92 |
| | Sept 18 | canned air (6) | credit card purchases Sept 18 | 27.30 |
| | Sept 18 | % airwick air freshners (2) | credit card purchases Sept 18 | 4.22 |
| | Sept 18 | % airwick air freshners (2) | credit card purchases Sept 18 | 1.12 |
| | Sept 18 | % ice chest | credit card purchases Sept 18 | 1.33 |
| | Sept 18 | % ice chest | credit card purchases Sept 18 | 8.32 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------------------------------|-------------------------|--|---------------------------------|--------------|
| | Sept 18 | % ice chest | credit card purchases Sept 18 | 9.24 |
| | Sept 18 | cnady for council meetings | credit card purchases Sept 18 | 19.89 |
| | Sept 18 | new truck: d-size oxygen cylinder bracker, coole | credit card purchases Sept 18 | 467.65 |
| | Sept 18 | hydration station: 5-1 gal jugs of water and ice | credit card purchases Sept 18 | 50.70 |
| | Sept 18 | poly pocket folders, tape, and expanding file folc | credit card purchases Sept 18 | 56.63 |
| | Sept 18 | emergency food boxes: frozen juice, instant oatrn | credit card purchases Sept 18 | 91.64 |
| | Sept 18 | office delivery of water | credit card purchases Sept 18 | 30.19 |
| | Sept 18 | laser jet and toner cartridges | credit card purchases Sept 18 | 163.85 |
| | Sept 18 | b242: tie rod end, sway bushings, stabilizer bar c | credit card purchases Sept 18 | 711.29 |
| | Sept 18 | wildland: incident response guide | credit card purchases Sept 18 | 51.95 |
| | Sept 18 | % airwick air freshners (2) | credit card purchases Sept 18 | 7.08 |
| | Sept 18 | tip and credit | credit card purchases Sept 18 | 2.66 |
| Total for Check Number 10201808: | | | | 3,522.08 |
| 10201809 | COX | Cox Communications, Inc | 10/31/2018 | |
| | Oct 18 FF | internet access Oct 18 | internet access Oct 18 | 60.00 |
| | Oct 18 SC | tv service Oct 18 | tv service Oct 18 | 31.10 |
| | Oct 18 TH | internet access Oct 18 | internet access Oct 18 | 79.00 |
| Total for Check Number 10201809: | | | | 170.10 |
| 10201810 | AZDES | DES - Unemployment Tax | 10/31/2018 | |
| | 07062018 | PR Batch 00806.07.2018 Unemployment Town 1 | PR Batch 00806.07.2018 Une | 224.36 |
| | 07202018 | PR Batch 00820.07.2018 Unemployment Town 1 | PR Batch 00820.07.2018 Une | 212.53 |
| | 08032018 | PR Batch 00803.08.2018 Unemployment Town 1 | PR Batch 00803.08.2018 Une | 227.59 |
| | 08172018 | PR Batch 00817.08.2018 Unemployment Town 1 | PR Batch 00817.08.2018 Une | 523.16 |
| | 08312018 | PR Batch 00831.08.2018 Unemployment Town 1 | PR Batch 00831.08.2018 Une | 255.61 |
| | 09142018 | PR Batch 00814.09.2018 Unemployment Town 1 | PR Batch 00814.09.2018 Une | 171.94 |
| | 09282018 | PR Batch 00828.09.2018 Unemployment Town 1 | PR Batch 00828.09.2018 Une | 144.67 |
| | Q1 FY 2019 | Adj to bal Q1 FY 2019 | adj to bal Q1 FY 2019 | -0.01 |
| Total for Check Number 10201810: | | | | 1,759.85 |
| 10201811 | GENUINE | Genuine Parts Co | 10/31/2018 | |
| | 4851-995085 | alternator, core, and serpentine belt | alternator, core, and serpentin | 218.34 |
| | 4851-995532 | neto: brake pads, brake shoes, wheel seal, gear o | neto: brake pads, brake shoes, | 447.07 |
| | 4851-995674 | shop: windshield wiper blades (16) | shop: windshield wiper blades | 123.28 |
| Total for Check Number 10201811: | | | | 788.69 |
| 10201812 | METLIFE | Metropolitan Life Ins Co | 10/31/2018 | |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 15.05 |
| | Oct 18 | dental insurance Oct 18 ee dep | dental insurance Oct 18 | 306.99 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 32.49 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 23.11 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 15.05 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 55.33 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 5.37 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 5.38 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 2.69 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 4.03 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 107.44 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 4.03 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 13.43 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 35.17 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 34.64 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 53.72 |
| | Oct 18 | dental insurance Oct 18 | dental insurance Oct 18 | 22.83 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|--|--|
| | | | Total for Check Number 10201812: | 736.75 |
| 10201813 | OREILLY 2547-206213 | O'Reilly Automotive, INC la france: floor dry to soak up oil spill | 10/31/2018 la france: floor dry to soak up | 23.36 |
| | | | Total for Check Number 10201813: | 23.36 |
| 10201814 | PRTAXF 09282018 09282018 09282018 10122018 10122018 10122018 10262018 10262018 10262018 | PAYROLL TAXES-FEDERAL FICA Tax: 9/28 payroll Federal Tax: 9/28 payroll Medicare Tax: 9/28 payroll Medicare Tax: 10/12 payroll FICA Tax: 10/12 payroll Federal Tax: 10/12 payroll Federal Tax FICA Tax Medicare Tax | 10/31/2018 fed taxes 9/28 payroll fed taxes 9/28 payroll fed taxes 9/28 payroll fed taxes 10/12 payroll fed taxes 10/12 payroll fed taxes 10/12 payroll fed taxes: 10/26 payroll fed taxes: 10/26 payroll fed taxes: 10/26 payroll | 7,626.60 5,099.15 1,783.62 1,521.74 6,506.80 4,413.25 4,305.03 6,918.34 1,618.00 |
| | | | Total for Check Number 10201814: | 39,792.53 |
| 10201815 | PRTAXS 09282018 10122018 10262018 | PAYROLL TAXES-STATE State Tax: 9/28 payroll State Tax: 10/12 payroll State Tax | 10/31/2018 state taxes: 9/28 payroll state taxes 10/12 payroll state taxes: 10/26 payroll | 1,650.37 1,445.54 1,516.36 |
| | | | Total for Check Number 10201815: | 4,612.27 |
| 10201816 | PSPRS 09282018 09282018 09282018 10122018 10122018 10122018 10262018 10262018 10262018 10312018 | Public Safety Personnel Retire FIRE INSURANCE PREMIUM TAX CREDIT PR Batch 00828.09.2018 Retirement-PSPRS PR Batch 00828.09.2018 Retirement-PSPRS-Err Fire Insurance Premium Tax Credit PR Batch 00812.10.2018 Retirement-PSPRS-Err PR Batch 00812.10.2018 Retirement-PSPRS PR Batch 00826.10.2018 Retirement-PSPRS-Err FIRE INSURANCE PREMIUM TAX CREDIT PR Batch 00826.10.2018 Retirement-PSPRS credit 10/16 payroll | 10/31/2018 PR Batch 00828.09.2018 Reti PR Batch 00828.09.2018 Reti PR Batch 00828.09.2018 Reti PR Batch 00812.10.2018 Reti PR Batch 00812.10.2018 Reti PR Batch 00812.10.2018 Reti PR Batch 00826.10.2018 Reti PR Batch 00826.10.2018 Reti PR Batch 00826.10.2018 Reti credit 10/16 payroll | -175.84 997.66 5,104.34 -175.84 4,973.07 972.00 4,142.10 -175.84 809.59 -1,758.84 |
| | | | Total for Check Number 10201816: | 14,712.40 |
| 10201817 | SRP1277 Sept 18 Sept 18 | Salt River Project utility: electricity Sept 18 ret basin @ vaou nawi utility: electricity Sept 18 TH utility: electricity Sept 18 library utility: electricity Sept 18 CAP utility: electricity Sept 18 ret basin @ pitaya utility: electricity Sept 18 security lights @ merc utility: electricity Sept 18 fire dept security lights utility: electricity Sept 18 mercado utility: electricity Sept 18 maint yd utility: electricity Sept 18 % sr center utility: electricity Sept 18 ret basin @ guadalupe utility: electricity Sept 18 street lights utility: electricity Sept 18 ballfield/park lights @ utility: electricity Sept 18 marquee utility: electricity Sept 18 sprinklers @ street utility: electricity Sept 18 cemetery utility: electricity Sept 18 biehn park restrooms utility: electricity Sept 18 stott park restrooms | 10/31/2018 utility: electricity Sept 18 utility: electricity Sept 18 | 31.50 1,654.12 567.13 141.78 30.65 251.67 16.94 5,236.14 168.77 597.15 31.50 343.02 604.80 110.98 30.65 31.17 32.15 48.86 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------------------------------|-------------------------|---|-----------------------------------|--------------|
| | | Sept 18 utility: electricity Sept 18 straw bale house: main | utility: electricity Sept 18 | 166.79 |
| | | Sept 18 utility: electricity Sept 18 stott park | utility: electricity Sept 18 | 610.91 |
| | | Sept 18 utility: electricity Sept 18 headstart | utility: electricity Sept 18 | 1,021.47 |
| | | Sept 18 utility: electricity Sept 18 % sr center | utility: electricity Sept 18 | 119.43 |
| | | Sept 18 utility: electricity Sept 18 % sr center | utility: electricity Sept 18 | 477.71 |
| | | Sept 18 utility: electricity Sept 18 fire dept | utility: electricity Sept 18 | 632.01 |
| | | Sept 18 utility: electricity Sept 18 security/street lights @ | utility: electricity Sept 18 | 248.59 |
| | | Sept 18 utility: electricity Sept 18 sewer metering station | utility: electricity Sept 18 | 32.44 |
| | | Sept 18 utility: electricity Sept 18 block house | utility: electricity Sept 18 | 22.06 |
| Total for Check Number 10201817: | | | | 13,260.39 |
| 10201818 | SRP1278 | Salt River Project | 10/31/2018 | |
| | Sept 18 | utility: electricity Sept 18 street lights and/or traf | utility: electricity Sept 18 stre | 2,496.68 |
| Total for Check Number 10201818: | | | | 2,496.68 |
| 10201819 | SWGAS | Southwest Gas Corp | 10/31/2018 | |
| | Aug 18 | utility: natural gas Aug 18 % sr center | utility: natural gas Aug 18 | 2.23 |
| | Aug 18 | utility: natural gas Aug 18 % sr center | utility: natural gas Aug 18 | 8.94 |
| | Aug 18 | utility: natural gas Aug 18 Headstart | utility: natural gas Aug 18 | 19.10 |
| | Aug 18 | utility: natural gas Aug 18 % sr center | utility: natural gas Aug 18 | 11.17 |
| | Sept 18 | utility: natural gas Sept 18 Headstart | utility: natural gas Sept 18 | 48.84 |
| | Sept 18 | utility: natural gas Sept 18 % sr center | utility: natural gas Sept 18 | 5.71 |
| | Sept 18 | utility: natural gas Sept 18 % sr center | utility: natural gas Sept 18 | 28.55 |
| | Sept 18 | utility: natural gas Sept 18 % sr center | utility: natural gas Sept 18 | 22.85 |
| Total for Check Number 10201819: | | | | 147.39 |
| 10201820 | TEBLDGS | Tempe, City of | 10/31/2018 | |
| | 01642 Aug 18 | utility: water Aug 18 AdY street trees | utility: water Aug 18 AdY stre | 12.68 |
| | 01642 Sept 18 | utility: water Sept 18 AdY street trees | utility: water Sept 18 AdY stre | 12.68 |
| | 21442 Aug 18 | utility: water Aug 18 maint yd | utility: water Aug 18 maint yd | 68.26 |
| | 21442 Sept 18 | utility: water Sept 18 maint yd | utility: water Sept 18 maint yc | 68.81 |
| | 28842 Aug 18 | utility: water Aug 18 % sr center | utility: water Aug 18 sr center | 70.92 |
| | 28842 Aug 18 | utility: water Aug 18 Headstart | utility: water Aug 18 sr center | 121.32 |
| | 28842 Aug 18 | utility: water Aug 18 % sr center | utility: water Aug 18 sr center | 56.74 |
| | 28842 Aug 18 | utility: water Aug 18 comm refuse % sr center | utility: water Aug 18 sr center | 35.60 |
| | 28842 Aug 18 | utility: water Aug 18 comm refuse % sr center | utility: water Aug 18 sr center | 7.12 |
| | 28842 Aug 18 | utility: water Aug 18 comm refuse % sr center | utility: water Aug 18 sr center | 28.48 |
| | 28842 Aug 18 | utility: water Aug 18 % sr center | utility: water Aug 18 sr center | 14.19 |
| | 28842 Sept 18 | utility: water Sept 18 comm refuse % sr center | utility: water Sept 18 %sr cent | 35.60 |
| | 28842 Sept 18 | utility: water Sept 18 %sr center | utility: water Sept 18 %sr cent | 76.68 |
| | 28842 Sept 18 | utility: water Sept 18 %sr center | utility: water Sept 18 %sr cent | 15.35 |
| | 28842 Sept 18 | utility: water Sept 18 %sr center | utility: water Sept 18 %sr cent | 61.34 |
| | 28842 Sept 18 | utility: water Sept 18 comm refuse % sr center | utility: water Sept 18 %sr cent | 28.48 |
| | 28842 Sept 18 | utility: water Sept 18 comm refuse % sr center | utility: water Sept 18 %sr cent | 7.12 |
| | 28842 Sept 18 | utility: water Sept 18 headstart | utility: water Sept 18 %sr cent | 131.15 |
| | 30103 Aug 18 | utility: water Aug 18 comm refuse CAP | utility: water Aug 18 TH and c | 26.50 |
| | 30103 Aug 18 | utility: water Aug 18 comm refuse Library | utility: water Aug 18 TH and c | 26.50 |
| | 30103 Aug 18 | utility: water Aug 18 comm refuse Headstart | utility: water Aug 18 TH and c | 79.50 |
| | 30103 Aug 18 | utility: water Aug 18 comm refuse TH | utility: water Aug 18 TH and c | 26.50 |
| | 30103 Aug 18 | utility: water Aug 18 TH irrigation | utility: water Aug 18 TH and c | 160.51 |
| | 30103 Sept 18 | utility: water Sept 18 comm refuse Headstart | utility: water Sept 18 TH irrig | 79.50 |
| | 30103 Sept 18 | utility: water Sept 18 comm refuse Library | utility: water Sept 18 TH irrig | 26.50 |
| | 30103 Sept 18 | utility: water Sept 18 comm refuse CAP | utility: water Sept 18 TH irrig | 26.50 |
| | 30103 Sept 18 | utility: water Sept 18 TH irrigation | utility: water Sept 18 TH irrig | 175.34 |
| | 30103 Sept 18 | utility: water Sept 18 comm refuse TH | utility: water Sept 18 TH irrig | 26.50 |
| | 40103 Aug 18 | utility: water Aug 18 TH | utility: water Aug 18 TH | 110.29 |
| | 40103 Aug 18 | utility: water Aug 18 Library | utility: water Aug 18 TH | 55.14 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------------------------------|-------------------------|--|-----------------------------------|--------------|
| 40103 | Aug 18 | utility: water Aug 18 CAP | utility: water Aug 18 TH | 18.38 |
| 40103 | Sept 18 | utility: water Sept 18 CAP | utility: water Sept 18 TH | 18.16 |
| 40103 | Sept 18 | utility: water Sept 18 TH | utility: water Sept 18 TH | 108.95 |
| 40103 | Sept 18 | utility: water Sept 18 Library | utility: water Sept 18 TH | 54.48 |
| 43524 | Sept 18 | utility: water Sept 18 hydrant meter | utility: water Sept 18 hydrant | 78.21 |
| 53814 | Aug 18 | utility: water Aug 18 basin @ vauo nawi | utility: water Aug 18 basin @ | 1,449.63 |
| 61814 | Aug 18 | utility: water Aug 18 ret basin @ stott park | utility: water Aug 18 ret basin | 2,735.82 |
| 6891752458 | Aug18 | utility: water Aug 18 botanical garden | utility: water Aug 18 botanical | 207.03 |
| 6891752458 | Sept18 | utility: water Sept 18 botanical garden | utility: water Sept 18 botanica | 201.59 |
| 70212 | Aug 18 | utility: water Aug 18 biehn park sprinklers 1 | utility: water Aug 18 biehn par | 121.43 |
| 70212 | Sept 18 | utility: water Sept 18 biehn park sprinklers 1 | utility: water Sept 18 biehn pa | 118.71 |
| 70255 | Aug 18 | utility: water Aug 18 stott restrooms | utility: water Aug 18 stott restr | 59.27 |
| 70255 | Sept 18 | utility: water Sept 18 stott restrooms | utility: water Sept 18 stott rest | 58.14 |
| 73212 | Aug 18 | utility: water Aug 18 fire dept | utility: water Aug 18 fire dept | 268.12 |
| 73212 | Sept 18 | utility: water Sept 18 fire dept | utility: water Sept 18 fire dept | 269.25 |
| 79822 | Aug 18 | utility: water Aug 18 cemetery | utility: water Aug 18 cemetery | 100.39 |
| 79822 | Sept 18 | utility: water Sept 18 cemetery | utility: water Sept 18 cemeter | 95.82 |
| 80212 | Aug 18 | utility: water Aug 18 biehn park sprinklers 2 | utility: water Aug 18 biehn par | 1,099.47 |
| 80212 | Sept 18 | utility: water Sept 18 biehn park sprinklers 2 | utility: water Sept 18 biehn pa | 983.51 |
| 80814 | Aug 18 | utility: water Aug 18 basin @ Guadalupe | utility: water Aug 18 basin @ | 2,629.39 |
| 83403 | Aug 18 | utility: water Aug 18 stott landscape | utility: water Aug 18 stott land | 436.94 |
| 83403 | Sept 18 | utility: water Sept 18 stott landscape | utility: water Sept 18 stott lan | 463.08 |
| 86272 | Aug 18 | utility: water Aug 18 mini park @ Juve's | utility: water Aug 18 mini park | 12.68 |
| 86272 | Sept 18 | utility: water Sept 18 mini park @ juves | utility: water Sept 18 mini par | 12.68 |
| 88103 | Aug 18 | utility: water Aug 18 basin @ Pitaya | utility: water Aug 18 basin @ 1 | 39.10 |
| 88103 | Sept 18 | utility: water Sept 18 basin @ pitaya | utility: water Sept 18 basin @ | 594.83 |
| 88992 | Aug 18 | utility: water Aug 18 irrigation | utility: water Aug 18 irrigation | 98.13 |
| 88992 | Sept 18 | utility: water Sept 18 maint irrigation | utility: water Sept 18 maint iri | 98.13 |
| 98252 | Aug 18 | utility: water Aug 18 mercado | utility: water Aug 18 mercado | 571.42 |
| 98252 | Aug 18 | utility: water Aug 18 comm refuse mercado | utility: water Aug 18 mercado | 445.50 |
| 98252 | Sept 18 | utility: water Sept 18 mercado comm refuse | utility: water Sept 18 mercado | 445.50 |
| 98252 | Sept 18 | utility: water Sept 18 mercado | utility: water Sept 18 mercado | 914.07 |
| Total for Check Number 10201820: | | | | 16,479.61 |
| 10201821 | VERIZON | Verizon Wireless | 10/31/2018 | |
| | 9814044319 | local cell phone service Aug 18 | local cell phone service Aug 1 | 102.24 |
| | 9814044319 | local cell phone service Aug 18 | local cell phone service Aug 1 | 68.86 |
| Total for Check Number 10201821: | | | | 171.10 |
| Report Total (121 checks): | | | | 427,761.97 |