



# City of San Luis

Finance Department

## COUNCIL MEETING AUGUST 8, 2018 Disbursement Reports from 7/14/2018 to 7/27/2018

| <u>Bank Accounts</u>           | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Accounts Payable Check Account | 7/19/2018         | \$ 551,028.08 | Schedule A      |
| Payroll Check Account          | 7/25/2018         | \$ 268,739.23 | Schedule B      |
| Payroll Check Account          | 7/25/2018         | \$ 4,843.96   | Schedule C      |
| Accounts Payable Check Account | 7/26/2018         | \$ 217,340.37 | Schedule D      |

**Total Disbursements:           \$ 1,041,951.64**

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro:

*Angelica V. Castro*

Verified by Director of Finance:

*Monica Castro*

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RECEIVED

2018 AUG - 1 P 3: 24

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis

# Payment Register

From Payment Date: 7/16/2018 - To Payment Date: 7/19/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 85691  | 07/19/2018 | Open   |             |                            | Accounts Payable | UNIVERSAL BACKGROUND<br>SCREENING INC | \$108.00              |                      |            |
| 85692  | 07/19/2018 | Open   |             |                            | Accounts Payable | VARELA, LIZETTE                       | \$101.00              |                      |            |
| 85693  | 07/19/2018 | Open   |             |                            | Accounts Payable | VELAZQUEZ, OMAR                       | \$101.00              |                      |            |
| 85694  | 07/19/2018 | Open   |             |                            | Accounts Payable | WESTERN SUN SYSTEMS, INC              | \$2,997.36            |                      |            |
| 85695  | 07/19/2018 | Open   |             |                            | Accounts Payable | YUMA FARM & HOME SUPPLY INC.          | \$207.01              |                      |            |
| 85696  | 07/19/2018 | Open   |             |                            | Accounts Payable | YUMA OVERHEAD DOOR CO. INC            | \$330.00              |                      |            |
| 85697  | 07/19/2018 | Open   |             |                            | Accounts Payable | YUMA REGIONAL MEDICAL<br>CENTER       | \$2,393.07            |                      |            |
| 85698  | 07/19/2018 | Open   |             |                            | Accounts Payable | YUMA WINLECTRIC CO.                   | \$1,157.02            |                      |            |
| 85699  | 07/19/2018 | Open   |             |                            | Accounts Payable | YUMA WINNELSON CO.                    | \$7,439.53            |                      |            |
| 85700  | 07/19/2018 | Open   |             |                            | Accounts Payable | BAUERMANN, RICHARD                    | \$122.00              |                      |            |
| 85701  | 07/19/2018 | Open   |             |                            | Accounts Payable | SOLIS, ROBERT                         | \$122.00              |                      |            |
|        |            |        |             |                            |                  |                                       | <b>\$551,028.08</b>   |                      |            |

Type Check Totals:

1BPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 130        | \$551,028.08        | \$0.00            |
|        | Reconciled   | 0          | \$0.00              | \$0.00            |
|        | Voided       | 0          | \$0.00              | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>130</b> | <b>\$551,028.08</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount  | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
|     | Open         | 130        | \$551,028.08        | \$0.00            |
|     | Reconciled   | 0          | \$0.00              | \$0.00            |
|     | Voided       | 0          | \$0.00              | \$0.00            |
|     | Stopped      | 0          | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>130</b> | <b>\$551,028.08</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count      | Transaction Amount  | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
|        | Open         | 130        | \$551,028.08        | \$0.00            |
|        | Reconciled   | 0          | \$0.00              | \$0.00            |
|        | Voided       | 0          | \$0.00              | \$0.00            |
|        | Stopped      | 0          | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>130</b> | <b>\$551,028.08</b> | <b>\$0.00</b>     |

| All | Status       | Count      | Transaction Amount  | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
|     | Open         | 130        | \$551,028.08        | \$0.00            |
|     | Reconciled   | 0          | \$0.00              | \$0.00            |
|     | Voided       | 0          | \$0.00              | \$0.00            |
|     | Stopped      | 0          | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>130</b> | <b>\$551,028.08</b> | <b>\$0.00</b>     |

Prepared By:  
Maggie Dominguez  
Date: Maggie D. 7/19/18

# Payment Register

From Payment Date: 7/16/2018 - To Payment Date: 7/19/2018

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source                    | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|---------------------------|---|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                           |   |                       |                      |            |
| <u>Check</u>                         |            |        |             |                            |                           |   |                       |                      |            |
| 85572                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | CRUZ GUEVARA, SANTOS                    | \$150.07              |                      |            |
| 85573                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | ALEGRIA, MARISELA                       | \$80.34               |                      |            |
| 85574                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | BUSTAMANTE, LISSET                      | \$67.25               |                      |            |
| 85575                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | CERVANTES, CARLOS                       | \$90.77               |                      |            |
| 85576                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | ESPARZA, PERLA                          | \$179.46              |                      |            |
| 85577                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | ESQUEDA, CARMEN & MARIA NUNEZ           | \$156.94              |                      |            |
| 85578                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | LEON, ALICIA                            | \$179.45              |                      |            |
| 85579                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | LUERA , CINDY                           | \$214.45              |                      |            |
| 85580                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | MARTINEZ, ROSALVA                       | \$72.33               |                      |            |
| 85581                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | MENDEZ, RICHARD & DELIA R               | \$7.43                |                      |            |
| 85582                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | MICHEL, NANCY & MARTINEZ, JORGE         | \$10.97               |                      |            |
| 85583                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | NM & ASSOCIATES, LLC                    | \$0.68                |                      |            |
| 85584                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | ORTIZ, PALMIRA                          | \$140.40              |                      |            |
| 85585                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | RAMIREZ, LETICIA E & ESTRADA, MARGARITA | \$178.57              |                      |            |
| 85586                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | VILLARREAL, CLAUDIA J & LUIS            | \$159.11              |                      |            |
| 85587                                | 07/16/2018 | Open   |             |                            | Utility Management Refund | WITRADO, MIREYA                         | \$101.57              |                      |            |
| 85588                                | 07/17/2018 | Open   |             |                            | Accounts Payable          | MACGREW, GUSTAVO                        | \$630.00              |                      |            |
| 85589                                | 07/18/2018 | Open   |             |                            | Accounts Payable          | MADRIGAL, ROBERTO                       | \$118.00              |                      |            |
| 85590                                | 07/18/2018 | Open   |             |                            | Accounts Payable          | MEZA, JESUS                             | \$118.00              |                      |            |
| 85591                                | 07/18/2018 | Open   |             |                            | Accounts Payable          | VILLEGAS, FRANCISCO                     | \$118.00              |                      |            |
| 85592                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | GUERRERO, JUAN, MANUEL                  | \$3,520.00            |                      |            |
| 85593                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | 24 KARAT JEWELERS                       | \$612.57              |                      |            |
| 85594                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | 4 IMPRINT                               | \$405.10              |                      |            |
| 85595                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ALSCO, INC                              | \$2,427.46            |                      |            |
| 85596                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ANGEL'S TOWING SERVICE/AUTO SALES       | \$375.00              |                      |            |
| 85597                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | APPLIED PRODUCTS GROUP LLC              | \$49,742.86           |                      |            |
| 85598                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ARIZONA BRAKE & CLUTCH SUPPLY           | \$656.40              |                      |            |
| 85599                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ARIZONA EMERGENCY PRODUCTS, INC.        | \$15,299.01           |                      |            |
| 85600                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ARIZONA PARKS AND RECREATION            | \$3,585.00            |                      |            |
| 85601                                | 07/19/2018 | Open   |             |                            | Accounts Payable          | ARIZONA PUBLIC SERVICE                  | \$1,060.46            |                      |            |

# Payment Register

From Payment Date: 7/16/2018 - To Payment Date: 7/19/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 85602  | 07/19/2018 | Open   |             |                            | Accounts Payable | ARIZONA SOUTHWEST UNIFORMS<br>LLC            | \$1,067.76            |                      |            |
| 85603  | 07/19/2018 | Open   |             |                            | Accounts Payable | ARIZONA WESTERN COLLEGE                      | \$63.00               |                      |            |
| 85604  | 07/19/2018 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                         | \$1,149.96            |                      |            |
| 85605  | 07/19/2018 | Open   |             |                            | Accounts Payable | B&H FOTO & ELECTRONICS CORP.                 | \$4,216.28            |                      |            |
| 85606  | 07/19/2018 | Open   |             |                            | Accounts Payable | BILL ALEXANDER FORD                          | \$78,779.21           |                      |            |
| 85607  | 07/19/2018 | Open   |             |                            | Accounts Payable | BINGHAM AUTO & TRUCK PARTS                   | \$537.24              |                      |            |
| 85608  | 07/19/2018 | Open   |             |                            | Accounts Payable | BLT ASPHALT LLC                              | \$3,175.74            |                      |            |
| 85609  | 07/19/2018 | Open   |             |                            | Accounts Payable | BLT READY MIX CONCRETE LLC                   | \$4,049.16            |                      |            |
| 85610  | 07/19/2018 | Open   |             |                            | Accounts Payable | BOBBY'S TERRITORIAL H-D                      | \$1,546.40            |                      |            |
| 85611  | 07/19/2018 | Open   |             |                            | Accounts Payable | BOOT BARN, INC.                              | \$459.60              |                      |            |
| 85612  | 07/19/2018 | Open   |             |                            | Accounts Payable | BORREGO BROTHERS, INC                        | \$3,989.77            |                      |            |
| 85613  | 07/19/2018 | Open   |             |                            | Accounts Payable | CATAMARAN MEDIA                              | \$4,881.90            |                      |            |
| 85614  | 07/19/2018 | Open   |             |                            | Accounts Payable | CDWG   | \$9,064.25            |                      |            |
| 85615  | 07/19/2018 | Open   |             |                            | Accounts Payable | CENTURYLINK                                  | \$6,724.69            |                      |            |
| 85616  | 07/19/2018 | Open   |             |                            | Accounts Payable | CHAPMAN FORD LLC                             | \$27,845.80           |                      |            |
| 85617  | 07/19/2018 | Open   |             |                            | Accounts Payable | CHAYRA, AXEL                                 | \$150.00              |                      |            |
| 85618  | 07/19/2018 | Open   |             |                            | Accounts Payable | CITY OF SOMERTON                             | \$42,243.11           |                      |            |
| 85619  | 07/19/2018 | Open   |             |                            | Accounts Payable | COOPERATIVE PERSONNEL<br>SERVICES            | \$10,000.00           |                      |            |
| 85620  | 07/19/2018 | Open   |             |                            | Accounts Payable | CORE ENGINEERING GROUP,<br>PLLC              | \$678.50              |                      |            |
| 85621  | 07/19/2018 | Open   |             |                            | Accounts Payable | CORNELIO, SONIA                              | \$160.00              |                      |            |
| 85622  | 07/19/2018 | Open   |             |                            | Accounts Payable | CRAFCO INC.                                  | \$164.82              |                      |            |
| 85623  | 07/19/2018 | Open   |             |                            | Accounts Payable | DATA IV INC.                                 | \$2,817.85            |                      |            |
| 85624  | 07/19/2018 | Open   |             |                            | Accounts Payable | DE LA HOYA, ARACELY                          | \$101.00              |                      |            |
| 85625  | 07/19/2018 | Open   |             |                            | Accounts Payable | DESERT WATER                                 | \$249.59              |                      |            |
| 85626  | 07/19/2018 | Open   |             |                            | Accounts Payable | EL MANANTIAL PUBLICATIONS                    | \$175.00              |                      |            |
| 85627  | 07/19/2018 | Open   |             |                            | Accounts Payable | EMPIRE MACHINERY                             | \$13,896.24           |                      |            |
| 85628  | 07/19/2018 | Open   |             |                            | Accounts Payable | FASTENAL IND & CONSTRUCTION<br>S.            | \$419.28              |                      |            |
| 85629  | 07/19/2018 | Open   |             |                            | Accounts Payable | FDC RESCUE PRODUCTS                          | \$8,698.79            |                      |            |
| 85630  | 07/19/2018 | Open   |             |                            | Accounts Payable | FERGUSON ENTERPRISE, INC.                    | \$924.60              |                      |            |
| 85631  | 07/19/2018 | Open   |             |                            | Accounts Payable | FERGUSON WATERWORKS                          | \$771.77              |                      |            |
| 85632  | 07/19/2018 | Open   |             |                            | Accounts Payable | FERTIZONA-YUMA L.L.C.                        | \$126.99              |                      |            |
| 85633  | 07/19/2018 | Open   |             |                            | Accounts Payable | FISHER CHEVROLET - PARTS                     | \$146.19              |                      |            |
| 85634  | 07/19/2018 | Open   |             |                            | Accounts Payable | FISHER CHRYSLER                              | \$418.04              |                      |            |
| 85635  | 07/19/2018 | Open   |             |                            | Accounts Payable | FLORES, ELVIS, N                             | \$101.00              |                      |            |
| 85636  | 07/19/2018 | Open   |             |                            | Accounts Payable | FRESH TERRA SERVICES LLC                     | \$4,142.00            |                      |            |
| 85637  | 07/19/2018 | Open   |             |                            | Accounts Payable | FUENTES, CARLOS                              | \$1,000.00            |                      |            |
| 85638  | 07/19/2018 | Open   |             |                            | Accounts Payable | GEOTECHNICAL TESTING<br>SERVICES INC         | \$1,110.00            |                      |            |
| 85639  | 07/19/2018 | Open   |             |                            | Accounts Payable | GERARDO FELIX /SAN LUIS FIRE<br>EXTINGUISHER | \$675.26              |                      |            |
| 85640  | 07/19/2018 | Open   |             |                            | Accounts Payable | GILA ELECTRONIC                              | \$2,964.26            |                      |            |
| 85641  | 07/19/2018 | Open   |             |                            | Accounts Payable | GUARDIAN MEDICAL PRODUCTS,<br>LLC            | \$113.70              |                      |            |
| 85642  | 07/19/2018 | Open   |             |                            | Accounts Payable | HERNANDEZ, ELIZABETH                         | \$114.10              |                      |            |
| 85643  | 07/19/2018 | Open   |             |                            | Accounts Payable | IPS GROUP INC                                | \$1,453.10            |                      |            |
| 85644  | 07/19/2018 | Open   |             |                            | Accounts Payable | JAMES DAVEY AND ASSOCIATES                   | \$6,293.68            |                      |            |
| 85645  | 07/19/2018 | Open   |             |                            | Accounts Payable | JUAREZ, EDGAR                                | \$160.00              |                      |            |

# Payment Register

From Payment Date: 7/16/2018 - To Payment Date: 7/19/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 85646  | 07/19/2018 | Open   |             |                            | Accounts Payable | KTL&C, LLC.                             | \$483.00              |                      |            |
| 85647  | 07/19/2018 | Open   |             |                            | Accounts Payable | LANDS' END, INC.                        | \$25.58               |                      |            |
| 85648  | 07/19/2018 | Open   |             |                            | Accounts Payable | LEGROS, BRIAN, SEAN                     | \$136.00              |                      |            |
| 85649  | 07/19/2018 | Open   |             |                            | Accounts Payable | LOPEZ, MELISSA                          | \$160.00              |                      |            |
| 85650  | 07/19/2018 | Open   |             |                            | Accounts Payable | LOWE'S HIW, INC.                        | \$463.07              |                      |            |
| 85651  | 07/19/2018 | Open   |             |                            | Accounts Payable | MADRIGAL, ROBERTO                       | \$160.00              |                      |            |
| 85652  | 07/19/2018 | Open   |             |                            | Accounts Payable | MCCURLEY, DOYLE                         | \$4,750.00            |                      |            |
| 85653  | 07/19/2018 | Open   |             |                            | Accounts Payable | MCDONALD, JULIE, MARIE                  | \$1,800.00            |                      |            |
| 85654  | 07/19/2018 | Open   |             |                            | Accounts Payable | MENTORSOURCE TRAINING<br>CORPORATION    | \$3,877.50            |                      |            |
| 85655  | 07/19/2018 | Open   |             |                            | Accounts Payable | METRO FIRE EQUIPMENT INC                | \$220.00              |                      |            |
| 85656  | 07/19/2018 | Open   |             |                            | Accounts Payable | MEZA, JESUS                             | \$101.00              |                      |            |
| 85657  | 07/19/2018 | Open   |             |                            | Accounts Payable | MONSTERMEDIA LLC                        | \$450.00              |                      |            |
| 85658  | 07/19/2018 | Open   |             |                            | Accounts Payable | MORALES, CRYSTAL                        | \$40.56               |                      |            |
| 85659  | 07/19/2018 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                     | \$429.11              |                      |            |
| 85660  | 07/19/2018 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                            | \$5,679.60            |                      |            |
| 85661  | 07/19/2018 | Open   |             |                            | Accounts Payable | ON TRACK OVERHEAD DOORS                 | \$1,772.14            |                      |            |
| 85662  | 07/19/2018 | Open   |             |                            | Accounts Payable | PACIFIC MEDICAL WASTE                   | \$179.70              |                      |            |
| 85663  | 07/19/2018 | Open   |             |                            | Accounts Payable | PARTIDA KARATE ACADEMY                  | \$500.00              |                      |            |
| 85664  | 07/19/2018 | Open   |             |                            | Accounts Payable | PENN NEON SIGN CO., INC.                | \$894.40              |                      |            |
| 85665  | 07/19/2018 | Open   |             |                            | Accounts Payable | PINNACLE PEAK HOLDING CORP.             | \$165.85              |                      |            |
| 85666  | 07/19/2018 | Open   |             |                            | Accounts Payable | PLUMBERS DEPOT INC.                     | \$991.14              |                      |            |
| 85667  | 07/19/2018 | Open   |             |                            | Accounts Payable | PRECISION ELECTRIC CO. INC.             | \$10,876.12           |                      |            |
| 85668  | 07/19/2018 | Open   |             |                            | Accounts Payable | PURCELL TIRE CO.                        | \$648.57              |                      |            |
| 85669  | 07/19/2018 | Open   |             |                            | Accounts Payable | PUREFLOW FILTRATION DIV OF CA           | \$123,032.25          |                      |            |
| 85670  | 07/19/2018 | Open   |             |                            | Accounts Payable | QUINONES TIRES LLC                      | \$175.00              |                      |            |
| 85671  | 07/19/2018 | Open   |             |                            | Accounts Payable | QUINONEZ, FRANCISCO                     | \$375.00              |                      |            |
| 85672  | 07/19/2018 | Open   |             |                            | Accounts Payable | RAM'S GLASS                             | \$1,427.00            |                      |            |
| 85673  | 07/19/2018 | Open   |             |                            | Accounts Payable | RAMIREZ ADVISORS INTER-<br>NATIONAL,LLC | \$4,166.66            |                      |            |
| 85674  | 07/19/2018 | Open   |             |                            | Accounts Payable | RAMON MOSQUEDA                          | \$542.06              |                      |            |
| 85675  | 07/19/2018 | Open   |             |                            | Accounts Payable | SAN LUIS AIR CONDITIONING LLC           | \$760.00              |                      |            |
| 85676  | 07/19/2018 | Open   |             |                            | Accounts Payable | SAN LUIS WALK IN CLINIC, INC            | \$450.00              |                      |            |
| 85677  | 07/19/2018 | Open   |             |                            | Accounts Payable | SERRANO, JOSE DE LOS ANGELES            | \$312.00              |                      |            |
| 85678  | 07/19/2018 | Open   |             |                            | Accounts Payable | SIGN MASTERS                            | \$139.85              |                      |            |
| 85679  | 07/19/2018 | Open   |             |                            | Accounts Payable | SIGNATURE PROMOTIONAL GRP,<br>LLC       | \$2,385.00            |                      |            |
| 85680  | 07/19/2018 | Open   |             |                            | Accounts Payable | SIMS MURRAY, LTD.                       | \$380.00              |                      |            |
| 85681  | 07/19/2018 | Open   |             |                            | Accounts Payable | SMITH, RALPH E. SR.                     | \$640.00              |                      |            |
| 85682  | 07/19/2018 | Open   |             |                            | Accounts Payable | SOUTH YUMA COUNTY LANDFILL              | \$30,070.18           |                      |            |
| 85683  | 07/19/2018 | Open   |             |                            | Accounts Payable | STATE BAR OF ARIZONA                    | \$250.00              |                      |            |
| 85684  | 07/19/2018 | Open   |             |                            | Accounts Payable | SYNOVIA SOLUTIONS, LLC                  | \$389.71              |                      |            |
| 85685  | 07/19/2018 | Open   |             |                            | Accounts Payable | THE LIFEGUARD STORE, INC                | \$1,773.60            |                      |            |
| 85686  | 07/19/2018 | Open   |             |                            | Accounts Payable | THE LOZANO LAW FIRM PLLC                | \$1,200.00            |                      |            |
| 85687  | 07/19/2018 | Open   |             |                            | Accounts Payable | THOMPSON DESIGN ARCHITECTS<br>P.C.      | \$3,400.00            |                      |            |
| 85688  | 07/19/2018 | Open   |             |                            | Accounts Payable | TRANSWESTERN INSURANCE<br>ADMIN         | \$192.50              |                      |            |
| 85689  | 07/19/2018 | Open   |             |                            | Accounts Payable | TYLER TECHNOLOGIES, INC.                | \$637.50              |                      |            |
| 85690  | 07/19/2018 | Open   |             |                            | Accounts Payable | ULINE, INC.                             | \$171.16              |                      |            |



Schedule B

# Pay Day Register

Pay Date Range 07/07/18 - 07/20/18

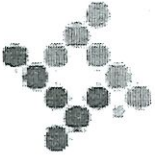
Pay Batch 201815

|                               |                     |           | Workers' Comp               | Gross Base         |
|-------------------------------|---------------------|-----------|-----------------------------|--------------------|
| PSPRS POLICE DB RATE - TIER   | 3,452.13            | 29,631.98 |                             |                    |
| PSPRS POLICE DB RATE - TIER 2 | 348.64              | 2,992.61  | ANIMAL CONTROL OFFICERS     | 53.43 2,374.83     |
| PSPRS POLICE DB RATE - TIER 3 | 483.49              | 4,864.14  | ATTORNEY- ALL & CLERICAL-   | 58.59 26,632.14    |
| STANDARD LIFE ADDTNL          | 792.48              | .00       | AUTO SERVICE/ REPAIR        | 177.95 6,378.47    |
| TRANSWESTERN MEXICAN          | 96.26               | .00       | BUILDING- NOC OPER BY       | 1,094.40 30,231.90 |
| U.S. MEX DENTAL - EE &        | 592.48              | .00       | BUS COMPANY AND DRIVERS     | 110.58 2,003.31    |
| U.S. MEX DENTAL - EE &        | 63.48               | .00       | CLERICAL OFFICE/ LIBRARY/   | 222.30 92,620.34   |
| UNITED WAY                    | 14.00               | .00       | Electrician                 | 59.22 1,886.00     |
| US & MEX DENTAL= FAMILY       | 554.82              | .00       | FIREFIGHTERS & DRIVERS      | 2,088.45 59,331.24 |
| US & MEX HEALTH = C           | 6,141.80            | .00       | GARBAGE/ ASH/ REFUSE        | 324.61 5,193.68    |
| US & MEX HEALTH = FAMILY      | 5,041.30            | .00       | MUNICIPAL/ TOWN/            | 89.93 5,138.40     |
| US & MEX HEALTH = SP          | 1,048.60            | .00       | PARKS- NOC ALL EMPLOYEES    | 449.89 14,512.61   |
| VSP - VISION FAMILY           | 621.15              | .00       | POLICE OFFICERS             | 3,538.62 80,790.17 |
| Net                           | <u>\$268,739.23</u> |           | RECREATION- ALL EMPLOYEES/  | 236.41 17,256.82   |
|                               |                     |           | SEWAGE DISPOSAL/ PLANT      | 586.50 17,049.58   |
|                               |                     |           | Street or Road Construction | 1,502.58 18,711.95 |
|                               |                     |           | WATERWORKS OPERATIONS       | 533.71 15,380.45   |
|                               |                     |           | Total                       | <u>\$11,127.17</u> |

| Direct Deposits           | Amount              |
|---------------------------|---------------------|
| 1st Bank Yuma             | 23,068.96           |
| ACADEMY BANK              | 1,799.31            |
| Bank of America           | 300.00              |
| BBVA COMPASS              | 749.80              |
| Charles Sch               | 300.00              |
| Chase Bank                | 116,200.98          |
| CHASE BANK CA             | 2,851.09            |
| CHASE BANK MORGAN         | 1,196.74            |
| chase centro              | 912.40              |
| Federal Credit Union      | 32,637.92           |
| HUGHES FCU                | 100.00              |
| National Bank             | 500.00              |
| Navy Federal              | 6,917.32            |
| NetSpend Corporation DD   | 120.00              |
| NORTH ISLAND CREDIT UNION | 1,001.06            |
| Sunbank                   | 1,211.06            |
| WASHINGTON FEDERAL        | 912.32              |
| Wells Fargo               | 49,967.15           |
| Total                     | <u>\$240,746.11</u> |
| Check                     | \$27,993.12         |

Prepared by:  
Deborah Luna

Date:



Schedule C

# Pay Day Register

Pay Date Range 07/01/18 - 07/31/18

Pay Batch 201807M

Pay Batch 201807M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

| Hours Description       | Hours         | Gross             | Withholdings and Deductions | Gross Base          | Benefits                | Gross Base         |
|-------------------------|---------------|-------------------|-----------------------------|---------------------|-------------------------|--------------------|
| 102 - SALARY            | .0000         | 7,550.00          | Gross                       | 7,700.00            | Dental Council          | 265.31 .00         |
| 806 - TELEPHONE STIPEND | .0000         | 150.00            | Imputed Income              |                     | EODCRS - COUNCIL        | 1.13 .00           |
| <b>Total</b>            | <b>0.0000</b> | <b>\$7,700.00</b> | FEDERAL TAX WITHHOLDING     | 32.04               | EODCRS - DISABILITY     | 54.00 .00          |
|                         |               |                   | SOCIAL SECURITY TAX         | 477.40              | EODCRS/EORP LEGACY RATE | 499.50 .00         |
|                         |               |                   | MEDICARE                    | 111.63              | EORP COUNCIL RETIREMENT | 553.50 .00         |
|                         |               |                   | STATE WITHHOLDING           | 154.96              | Health Council          | 6,693.88 .00       |
|                         |               |                   | Council Retirement EORP     | 588.50              | Retirement Council EORP | 2,982.75 .00       |
|                         |               |                   | Dental Council              | 147.98              | Vision Council          | 74.90 .00          |
|                         |               |                   | EODCRS - COUNCIL            | 72.00               | <b>Total</b>            | <b>\$11,124.97</b> |
|                         |               |                   | EODCRS - DISABILITY         | 1.13                |                         |                    |
|                         |               |                   | Medical Council             | 1,216.20            | Workers' Comp           |                    |
|                         |               |                   | MISCELLANEOUS               | 5.00                | MUNICIPAL/ TOWN/        | 134.77 7,700.00    |
|                         |               |                   | Vision Council              | 49.20               | <b>Total</b>            | <b>\$134.77</b>    |
|                         |               |                   | <b>Net</b>                  | <b>\$4,843.96</b> ✓ |                         |                    |
|                         |               |                   |                             |                     | Direct Deposits         | Amount             |
|                         |               |                   |                             |                     | 1st Bank Yuma           | 727.46             |
|                         |               |                   |                             |                     | Chase Bank              | 738.14             |
|                         |               |                   |                             |                     | Federal Credit Union    | 916.29             |
|                         |               |                   |                             |                     | REALTORS FED CRED UNION | 272.36             |
|                         |               |                   |                             |                     | Sunbank                 | 1,005.83           |
|                         |               |                   |                             |                     | Wells Fargo             | 359.93             |
|                         |               |                   |                             |                     | <b>Total</b>            | <b>\$4,020.01</b>  |
|                         |               |                   |                             |                     | Check                   | \$823.95           |

Prepared by:  
Debora Luna

Date:

City of San Luis

# Payment Register

From Payment Date: 7/23/2018 - To Payment Date: 7/26/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |  |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|--|
| 85782  | 07/26/2018 | Open   |             |                            | Accounts Payable | THE SPYGLASS GROUP, LLC                      | \$7,443.84            |                      |            |  |
| 85783  | 07/26/2018 | Open   |             |                            | Accounts Payable | THOMSON WEST PUBLISHING CO.                  | \$969.50              |                      |            |  |
| 85784  | 07/26/2018 | Open   |             |                            | Accounts Payable | URIAS, RAYMOND                               | \$1,120.00            |                      |            |  |
| 85785  | 07/26/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS MESSAGING<br>SVC            | \$8,393.55            |                      |            |  |
| 85786  | 07/26/2018 | Open   |             |                            | Accounts Payable | WAL-MART INC.C/O BANK OF<br>AMERICA LOCK BOX | \$22,531.28           |                      |            |  |
| 85787  | 07/26/2018 | Open   |             |                            | Accounts Payable | YUMA COUNTY HUMANE SOCIETY                   | \$2,337.00            |                      |            |  |
| 85788  | 07/26/2018 | Open   |             |                            | Accounts Payable | YUMA COUNTY WATER USERS                      | \$2,498.92            |                      |            |  |
|        |            |        |             |                            |                  |  | 87 Transactions       | \$217,340.37         |            |  |

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 87        | \$217,340.37        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>87</b> | <b>\$217,340.37</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 87        | \$217,340.37        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>87</b> | <b>\$217,340.37</b> | <b>\$0.00</b>     |

Grand Totals:

| Checks | Status       | Count     | Transaction Amount  | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
|        | Open         | 87        | \$217,340.37        | \$0.00            |
|        | Reconciled   | 0         | \$0.00              | \$0.00            |
|        | Voided       | 0         | \$0.00              | \$0.00            |
|        | Stopped      | 0         | \$0.00              | \$0.00            |
|        | <b>Total</b> | <b>87</b> | <b>\$217,340.37</b> | <b>\$0.00</b>     |

| All | Status       | Count     | Transaction Amount  | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
|     | Open         | 87        | \$217,340.37        | \$0.00            |
|     | Reconciled   | 0         | \$0.00              | \$0.00            |
|     | Voided       | 0         | \$0.00              | \$0.00            |
|     | Stopped      | 0         | \$0.00              | \$0.00            |
|     | <b>Total</b> | <b>87</b> | <b>\$217,340.37</b> | <b>\$0.00</b>     |

Prepared By:  
Maggie Dominguez  
Date: Maggie D  
7/26/18.



# Payment Register

From Payment Date: 7/23/2018 - To Payment Date: 7/26/2018

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                          | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|-------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                  |                                     |                       |                      |            |
| <u>Check</u>                         |            |        |             |                            |                  |                                     |                       |                      |            |
| 85702                                | 07/23/2018 | Open   |             |                            | Accounts Payable | ARIZONA PARKS AND RECREATION        | \$1,340.00            |                      |            |
| 85703                                | 07/23/2018 | Open   |             |                            | Accounts Payable | CITY OF SOMERTON                    | \$432.76              |                      |            |
| 85704                                | 07/23/2018 | Open   |             |                            | Accounts Payable | PEREZ QUINTERO, ABUNDIO             | \$116.29              |                      |            |
| 85705                                | 07/25/2018 | Open   |             |                            | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT | \$43,998.85           |                      |            |
| 85706                                | 07/25/2018 | Open   |             |                            | Accounts Payable | ARIZONA DEPT OF ECONOMIC SECUR      | \$1,605.93            |                      |            |
| 85707                                | 07/25/2018 | Open   |             |                            | Accounts Payable | MAGANA, BRIAN                       | \$150.00              |                      |            |
| 85708                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT  | \$160.61              |                      |            |
| 85709                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CHARGO PA, GURSTEL                  | \$52.21               |                      |            |
| 85710                                | 07/26/2018 | Open   |             |                            | Accounts Payable | FOP/ALC                             | \$240.00              |                      |            |
| 85711                                | 07/26/2018 | Open   |             |                            | Accounts Payable | PIONEER CREDIT RECOVERY, INC        | \$147.29              |                      |            |
| 85712                                | 07/26/2018 | Open   |             |                            | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY      | \$109.35              |                      |            |
| 85713                                | 07/26/2018 | Open   |             |                            | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY      | \$2.26                |                      |            |
| 85714                                | 07/26/2018 | Open   |             |                            | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY      | \$499.50              |                      |            |
| 85715                                | 07/26/2018 | Open   |             |                            | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY      | \$4,124.75            |                      |            |
| 85716                                | 07/26/2018 | Open   |             |                            | Accounts Payable | ROBLES, MARIO, M                    | \$100.00              |                      |            |
| 85717                                | 07/26/2018 | Open   |             |                            | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC      | \$480.00              |                      |            |
| 85718                                | 07/26/2018 | Open   |             |                            | Accounts Payable | STANDARD INSURANCE CO.              | \$6,915.85            |                      |            |
| 85719                                | 07/26/2018 | Open   |             |                            | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE       | \$4,197.81            |                      |            |
| 85720                                | 07/26/2018 | Open   |             |                            | Accounts Payable | UNITED WAY OF YUMA COUNTY INC.      | \$14.00               |                      |            |
| 85721                                | 07/26/2018 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS-IAFF      | \$600.00              |                      |            |
| 85722                                | 07/26/2018 | Open   |             |                            | Accounts Payable | AGUIRRE, ALICIA Z PC                | \$2,240.00            |                      |            |
| 85723                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CARRILLO, JOHN, ROBERT              | \$285.00              |                      |            |
| 85724                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CASTILLO, JUAN                      | \$70.17               |                      |            |
| 85725                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CASTRO ACOSTA, RAFAEL               | \$500.00              |                      |            |
| 85726                                | 07/26/2018 | Open   |             |                            | Accounts Payable | DUENAS, DEREK                       | \$344.00              |                      |            |
| 85727                                | 07/26/2018 | Open   |             |                            | Accounts Payable | GALAVIZ, LIZANDRO                   | \$118.00              |                      |            |
| 85728                                | 07/26/2018 | Open   |             |                            | Accounts Payable | GIMBUT, GLENN J.                    | \$145.00              |                      |            |
| 85729                                | 07/26/2018 | Open   |             |                            | Accounts Payable | GOMEZ, MARCO                        | \$51.97               |                      |            |
| 85730                                | 07/26/2018 | Open   |             |                            | Accounts Payable | LOPEZ, ENRIQUE                      | \$108.00              |                      |            |
| 85731                                | 07/26/2018 | Open   |             |                            | Accounts Payable | MUNGARAY, JORGE                     | \$344.00              |                      |            |
| 85732                                | 07/26/2018 | Open   |             |                            | Accounts Payable | RODRIGUEZ, FARA                     | \$101.00              |                      |            |
| 85733                                | 07/26/2018 | Open   |             |                            | Accounts Payable | SAMANIEGO, RODOLFO                  | \$150.00              |                      |            |
| 85734                                | 07/26/2018 | Open   |             |                            | Accounts Payable | ARELLANO NIEBLAS, ISAAC             | \$154.00              |                      |            |
| 85735                                | 07/26/2018 | Open   |             |                            | Accounts Payable | CAMPA, OMAR                         | \$74.00               |                      |            |
| 85736                                | 07/26/2018 | Open   |             |                            | Accounts Payable | FRANCO LUNA, ROSSMART , FELIPE      | \$402.00              |                      |            |
| 85737                                | 07/26/2018 | Open   |             |                            | Accounts Payable | JACUINDE, TOMAS                     | \$216.00              |                      |            |

# Payment Register

From Payment Date: 7/23/2018 - To Payment Date: 7/26/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 85738  | 07/26/2018 | Open   |             |                            | Accounts Payable | MACHADO, IVAN & AIXIA<br>GUTIERREZ           | \$200.00              |                      |            |
| 85739  | 07/26/2018 | Open   |             |                            | Accounts Payable | MEDINA, JOSE                                 | \$220.00              |                      |            |
| 85740  | 07/26/2018 | Open   |             |                            | Accounts Payable | PULIDO INIGUEZ, DORADDY, S                   | \$150.00              |                      |            |
| 85741  | 07/26/2018 | Open   |             |                            | Accounts Payable | SANDOVAL, KATIA                              | \$216.00              |                      |            |
| 85742  | 07/26/2018 | Open   |             |                            | Accounts Payable | SEGOVIA, ALMA                                | \$80.00               |                      |            |
| 85743  | 07/26/2018 | Open   |             |                            | Accounts Payable | 24-7 GET FIT SL, LLC                         | \$519.74              |                      |            |
| 85744  | 07/26/2018 | Open   |             |                            | Accounts Payable | A & H ELECTRIC                               | \$1,001.01            |                      |            |
| 85745  | 07/26/2018 | Open   |             |                            | Accounts Payable | ARIZONA MEXICO COMMISSION                    | \$30,000.00           |                      |            |
| 85746  | 07/26/2018 | Open   |             |                            | Accounts Payable | ARIZONA PUBLIC SERVICE                       | \$86.68               |                      |            |
| 85747  | 07/26/2018 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                         | \$138.44              |                      |            |
| 85748  | 07/26/2018 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA            | \$294.00              |                      |            |
| 85749  | 07/26/2018 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA            | \$89.00               |                      |            |
| 85750  | 07/26/2018 | Open   |             |                            | Accounts Payable | BINGHAM AUTO & TRUCK PARTS                   | \$341.48              |                      |            |
| 85751  | 07/26/2018 | Open   |             |                            | Accounts Payable | BORDER TRADE ALLIANCE                        | \$9,000.00            |                      |            |
| 85752  | 07/26/2018 | Open   |             |                            | Accounts Payable | BORREGO BROTHERS, INC                        | \$2,450.12            |                      |            |
| 85753  | 07/26/2018 | Open   |             |                            | Accounts Payable | CITY OF SOMERTON                             | \$110.40              |                      |            |
| 85754  | 07/26/2018 | Open   |             |                            | Accounts Payable | COMITE DE BIENESTAR INC                      | \$300.00              |                      |            |
| 85755  | 07/26/2018 | Open   |             |                            | Accounts Payable | D & H ELECTRIC INC.                          | \$538.86              |                      |            |
| 85756  | 07/26/2018 | Open   |             |                            | Accounts Payable | DESERT WATER                                 | \$52.59               |                      |            |
| 85757  | 07/26/2018 | Open   |             |                            | Accounts Payable | DIAZ QUIROZ, MARITZA                         | \$192.00              |                      |            |
| 85758  | 07/26/2018 | Open   |             |                            | Accounts Payable | FISHER CHEVROLET - PARTS                     | \$241.29              |                      |            |
| 85759  | 07/26/2018 | Open   |             |                            | Accounts Payable | GERARDO FELIX /SAN LUIS FIRE<br>EXTINGUISHER | \$219.18              |                      |            |
| 85760  | 07/26/2018 | Open   |             |                            | Accounts Payable | GUST ROSENFELD P.L.C.                        | \$2,047.50            |                      |            |
| 85761  | 07/26/2018 | Open   |             |                            | Accounts Payable | HILL BROTHERS CHEMICAL CO.                   | \$3,469.77            |                      |            |
| 85762  | 07/26/2018 | Open   |             |                            | Accounts Payable | JAMES DAVEY AND ASSOCIATES                   | \$5,192.00            |                      |            |
| 85763  | 07/26/2018 | Open   |             |                            | Accounts Payable | LOOMIS                                       | \$1,429.03            |                      |            |
| 85764  | 07/26/2018 | Open   |             |                            | Accounts Payable | MASSMUTUAL FINANCIAL GROUP                   | \$60.00               |                      |            |
| 85765  | 07/26/2018 | Open   |             |                            | Accounts Payable | MCDONALD, JULIE, MARIE                       | \$400.00              |                      |            |
| 85766  | 07/26/2018 | Open   |             |                            | Accounts Payable | MCNEECE BROS. OIL COMPANY,<br>INC            | \$30,292.82           |                      |            |
| 85767  | 07/26/2018 | Open   |             |                            | Accounts Payable | NATIONAL TRAINING CONCEPTS,<br>INC.          | \$100.00              |                      |            |
| 85768  | 07/26/2018 | Open   |             |                            | Accounts Payable | NEW YORK LIFE INSURANCE CO.                  | \$169.12              |                      |            |
| 85769  | 07/26/2018 | Open   |             |                            | Accounts Payable | NEWEGG BUSINESS INC.                         | \$7.39                |                      |            |
| 85770  | 07/26/2018 | Open   |             |                            | Accounts Payable | NICKLAUS ENGINEERING                         | \$3,825.00            |                      |            |
| 85771  | 07/26/2018 | Open   |             |                            | Accounts Payable | ORDUNO-CROUSE, CANDICE                       | \$920.00              |                      |            |
| 85772  | 07/26/2018 | Open   |             |                            | Accounts Payable | PREPAID LEGAL SERVICES                       | \$144.50              |                      |            |
| 85773  | 07/26/2018 | Open   |             |                            | Accounts Payable | RALPH VELEZ CONSULTING<br>SERVICES           | \$520.00              |                      |            |
| 85774  | 07/26/2018 | Open   |             |                            | Accounts Payable | RON TURLEY ASSOCIATES INC.                   | \$581.56              |                      |            |
| 85775  | 07/26/2018 | Open   |             |                            | Accounts Payable | SAN LUIS AIR CONDITIONING LLC                | \$50.00               |                      |            |
| 85776  | 07/26/2018 | Open   |             |                            | Accounts Payable | SERENO SOCCER CLUB                           | \$250.00              |                      |            |
| 85777  | 07/26/2018 | Open   |             |                            | Accounts Payable | SHERWIN WILLIAM                              | \$636.81              |                      |            |
| 85778  | 07/26/2018 | Open   |             |                            | Accounts Payable | SIMS MURRAY, LTD.                            | \$3,520.00            |                      |            |
| 85779  | 07/26/2018 | Open   |             |                            | Accounts Payable | STATE OF ARIZONA                             | \$30.41               |                      |            |
| 85780  | 07/26/2018 | Open   |             |                            | Accounts Payable | THE HOME DEPOT                               | \$966.58              |                      |            |
| 85781  | 07/26/2018 | Open   |             |                            | Accounts Payable | THE LIFEGUARD STORE, INC                     | \$402.40              |                      |            |