



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 26, 2018 Disbursement Reports from 9/1/2018 to 9/14/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/5/2018	\$ 292,606.15	Schedule A
Accounts Payable Check Account	9/6/2018	\$ 71,073.27	Schedule B
Accounts Payable Check Account	9/13/2018	\$ 159,312.17	Schedule C

Total Disbursements: \$ 522,991.59

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: _____

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2018 SEP 18 P 12:42

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

Pay Day Register

Pay Date Range 08/18/16 - 08/31/16

Pay Batch 201608

PSPRS POLICE DB RATE - TIER 3	896.81	7,107.93	BUS COMPANY AND DRIVERS	138.40	2,507.20
STANDARD LIFE ADDTNL	890.43	.00	CLERICAL OFFICE/ LIBRARY/	221.28	92,210.46
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS	106.05	3,012.80
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	2,902.45	82,455.64
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	347.05	5,552.81
US & MEX DENTAL= FAMILY	554.82	.00	MUNICIPAL/ TOWN/	90.79	5,188.06
US & MEX HEALTH = C	6,291.60	.00	PARKS- NOC ALL EMPLOYEES	519.36	16,753.70
US & MEX HEALTH = FAMILY	4,812.15	.00	POLICE OFFICERS	3,760.42	85,854.15
US & MEX HEALTH = SP	1,048.60	.00	RECREATION- ALL EMPLOYEES/	243.79	17,794.86
VSP - VISION FAMILY	615.00	.00	SEWAGE DISPOSAL/ PLANT	614.52	17,864.02
Net	<u>\$292,606.15</u> ✓		Street or Road Construction	1,777.34	22,133.53
			WATERWORKS OPERATIONS	<u>560.83</u>	16,162.43
			Total	<u>\$12,477.76</u>	

Direct Deposits	Amount
1st Bank Yuma	23,363.89
ACADEMY BANK	2,045.36
Bank of America	300.00
BBVA COMPASS	845.50
Charles Sch	300.00
Chase Bank	130,128.20
CHASE BANK CA	4,000.90
CHASE BANK MORGAN	1,278.12
chase centro	943.63
Federal Credit Union	36,176.24
GREEN DOT BANK	250.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,192.75
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.65
Sunbank	1,056.03
WASHINGTON FEDERAL	1,251.27
Wells Fargo	<u>55,778.55</u>
Total	<u>\$266,643.09</u>
Check	\$25,963.06

Prepared by:
Deborah Luna

Date:



Payment Register

From Payment Date: 9/4/2018 - To Payment Date: 9/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	63	\$71,073.27	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$71,073.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$71,073.27	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$71,073.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$71,073.27	\$0.00	

Prepared By:
Maggie Dominguez
Date: ~~9/10/18~~ 9/10/18

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Payment Register

From Payment Date: 9/4/2018 - To Payment Date: 9/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86268	09/06/2018	Open			Accounts Payable	BROWNE, JOSEPH, S	\$4.68		
86269	09/06/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
86270	09/06/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
86271	09/06/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
86272	09/06/2018	Open			Accounts Payable	PHILLIPS, JUSTIN	\$158.70		
86273	09/06/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
86274	09/06/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
86275	09/06/2018	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,293.19		
86276	09/06/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
86277	09/06/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
86278	09/06/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
86279	09/06/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
86280	09/06/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
86281	09/06/2018	Open			Accounts Payable	DUENAS, DEREK	\$108.00		
86282	09/06/2018	Open			Accounts Payable	DUMADAG, JONATHAN	\$108.00		
86283	09/06/2018	Open			Accounts Payable	JESSUP, RICHARD	\$194.00		
86284	09/06/2018	Open			Accounts Payable	NAVARRO, MICHAEL	\$175.00		
86285	09/06/2018	Open			Accounts Payable	SANTANA, MARCO	\$369.00		
86286	09/06/2018	Open			Accounts Payable	ALSCO, INC	\$779.72		
86287	09/06/2018	Open			Accounts Payable	AMES, GUADALUPE	\$246.42		
86288	09/06/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$59.39		
86289	09/06/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$4,710.50		
86290	09/06/2018	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$349.92		
86291	09/06/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$11,781.61		
86292	09/06/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$156.65		
86293	09/06/2018	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$959.00		
86294	09/06/2018	Open			Accounts Payable	CARLOS, FERNANDO	\$700.00		
86295	09/06/2018	Open			Accounts Payable	CELAYA, PAOLA	\$28.00		
86296	09/06/2018	Open			Accounts Payable	CENTURYLINK	\$6,724.69		
86297	09/06/2018	Open			Accounts Payable	DIAZ, MARIO	\$57.74		
86298	09/06/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$12.04		
86299	09/06/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$870.77		
86300	09/06/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$108.00		
86301	09/06/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$215.87		
86302	09/06/2018	Open			Accounts Payable	GALARZA, JOSE	\$370.00		
86303	09/06/2018	Open			Accounts Payable	GARCIA, JESUS	\$80.00		
86304	09/06/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,650.00		
86305	09/06/2018	Open			Accounts Payable	HAJOCA CORPORATION	\$1,178.44		
86306	09/06/2018	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,292.48		
86307	09/06/2018	Open			Accounts Payable	JUAREZ, NORA	\$35.00		

Payment Register

From Payment Date: 9/4/2018 - To Payment Date: 9/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86308	09/06/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$854.24		
86309	09/06/2018	Open			Accounts Payable	LARA MERCADO, CARLOS, A	\$25.80		
86310	09/06/2018	Open			Accounts Payable	LUGO, GILBERTO	\$30.00		
86311	09/06/2018	Open			Accounts Payable	MEDINA, JOSE	\$60.00		
86312	09/06/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$45.00		
86313	09/06/2018	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	\$10,000.00		
86314	09/06/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$256.57		
86315	09/06/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$144.00		
86316	09/06/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$27.00		
86317	09/06/2018	Open			Accounts Payable	RUIZ PEREZ, MARIA	\$110.00		
86318	09/06/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,360.00		
86319	09/06/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$125.00		
86320	09/06/2018	Open			Accounts Payable	SANDOVAL, KATIA	\$30.00		
86321	09/06/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,440.00		
86322	09/06/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$105.00		
86323	09/06/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$8,248.00		
86324	09/06/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$30.00		
86325	09/06/2018	Open			Accounts Payable	VILLAR, GLORIA	\$50.00		
86326	09/06/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$761.57		
86327	09/06/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$38.82		
86328	09/06/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$98.18		
86329	09/06/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$251.57		
86330	09/06/2018	Open			Accounts Payable	ZAVALA CHAVOLLA, GERARDO	\$84.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$71,073.27	
63 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$71,073.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$71,073.27	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$71,073.27	\$0.00
	Reconciled	0	\$0.00	\$0.00

Schedule C

City of San Luis

Payment Register

From Payment Date: 9/10/2018 - To Payment Date: 9/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86420	09/13/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,650.00		
86421	09/13/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$116.25		
86422	09/13/2018	Open			Accounts Payable	THE LIGHTHOUSE INC	\$578.64		
86423	09/13/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$220.00		
86424	09/13/2018	Open			Accounts Payable	THE SPYGLASS GROUP, LLC	\$9,795.84		
86425	09/13/2018	Open			Accounts Payable	TORRES, JENNY	\$82.00		
86426	09/13/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$611.52		
86427	09/13/2018	Open			Accounts Payable	VERA, BRIDGETTE	\$20.00		
86428	09/13/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,775.50		
86429	09/13/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$3,000.00		
86430	09/13/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$194.63		
86431	09/13/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$258.25		
86432	09/13/2018	Open			Accounts Payable	YUMA SUN INC	\$2,338.39		
86433	09/13/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$216.61		
86434	09/13/2018	Open			Accounts Payable	BARRAZA, DANIEL	\$5,600.00		
86435	09/13/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,965.00		
86436	09/13/2018	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$400.00		
Type Check Totals:							106 Transactions	\$159,312.17	

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$159,312.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$159,312.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$159,312.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$159,312.17	\$0.00

Grand Totals:

Prepared By:
Maggie Dominguez
Date: 9/13/18
C

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$159,312.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$159,312.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$159,312.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$159,312.17	\$0.00

Payment Register

From Payment Date: 9/10/2018 - To Payment Date: 9/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86375	09/13/2018	Open			Accounts Payable	HARRIMAN, STEVEN, JAY	\$1,600.00		
86376	09/13/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
86377	09/13/2018	Open			Accounts Payable	IPS GROUP INC	\$475.82		
86378	09/13/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.88		
86379	09/13/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$13,154.00		
86380	09/13/2018	Open			Accounts Payable	JESSUP , RICHARD	\$91.00		
86381	09/13/2018	Open			Accounts Payable	JUAREZ, NANCY	\$91.00		
86382	09/13/2018	Open			Accounts Payable	KERN, KENNETH, A	\$200.00		
86383	09/13/2018	Open			Accounts Payable	LANDA, SONIA	\$50.00		
86384	09/13/2018	Open			Accounts Payable	LARA, MARIA	\$35.00		
86385	09/13/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,964.62		
86386	09/13/2018	Open			Accounts Payable	LEGAL TABS CO	\$567.94		
86387	09/13/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$854.74		
86388	09/13/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$150.00		
86389	09/13/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$441.78		
86390	09/13/2018	Open			Accounts Payable	MARQUEZ, GLORIA, E	\$25.00		
86391	09/13/2018	Open			Accounts Payable	MARTINEZ, ROGELIO	\$82.00		
86392	09/13/2018	Open			Accounts Payable	MAYORQUIN, SUGEY	\$25.00		
86393	09/13/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,338.76		
86394	09/13/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
86395	09/13/2018	Open			Accounts Payable	MONTIEL, JORGE	\$75.00		
86396	09/13/2018	Open			Accounts Payable	NAPA AUTO PARTS	\$70.22		
86397	09/13/2018	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$1,000.00		
86398	09/13/2018	Open			Accounts Payable	NAVARRO, CLAUDIA	\$50.00		
86399	09/13/2018	Open			Accounts Payable	NIEBLAS VALDEZ, ELEAZAR	\$50.00		
86400	09/13/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$54.26		
86401	09/13/2018	Open			Accounts Payable	ORTIZ, DALIA	\$35.00		
86402	09/13/2018	Open			Accounts Payable	PHOENIX UNIFORMS	\$942.55		
86403	09/13/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
86404	09/13/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,113.02		
86405	09/13/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,484.96		
86406	09/13/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$87.82		
86407	09/13/2018	Open			Accounts Payable	REYES, MIRIAM	\$35.00		
86408	09/13/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
86409	09/13/2018	Open			Accounts Payable	RINGSIDE INC.	\$176.93		
86410	09/13/2018	Open			Accounts Payable	RODRIGUEZ, ROSA, L	\$20.00		
86411	09/13/2018	Open			Accounts Payable	RUIZ, RICARDO	\$20.00		
86412	09/13/2018	Open			Accounts Payable	RUIZ, MONICA	\$86.00		
86413	09/13/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,000.00		
86414	09/13/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$13,760.45		
86415	09/13/2018	Open			Accounts Payable	SANFORD, JAMES	\$1,843.37		
86416	09/13/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$1,128.79		
86417	09/13/2018	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,100.10		
86418	09/13/2018	Open			Accounts Payable	SIGN MASTERS	\$606.02		
86419	09/13/2018	Open			Accounts Payable	SILVA, OFELIA	\$35.00		

Payment Register

From Payment Date: 9/10/2018 - To Payment Date: 9/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86331	09/11/2018	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
86332	09/11/2018	Open			Accounts Payable	DUMADAG, JONATHAN	\$91.00		
86333	09/13/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$100.51		
86334	09/13/2018	Open			Accounts Payable	A & H ELECTRIC	\$410.25		
86335	09/13/2018	Open			Accounts Payable	AFLAC	\$4,600.62		
86336	09/13/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
86337	09/13/2018	Open			Accounts Payable	ALSCO, INC	\$95.67		
86338	09/13/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$91.00		
86339	09/13/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$48.56		
86340	09/13/2018	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,571.77		
86341	09/13/2018	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,250.00		
86342	09/13/2018	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$177.00		
86343	09/13/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
86344	09/13/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$248.50		
86345	09/13/2018	Open			Accounts Payable	BANOS IGLESIAS, RENE	\$50.00		
86346	09/13/2018	Open			Accounts Payable	BEDOY GALVAN, ALAN	\$50.00		
86347	09/13/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$806.74		
86348	09/13/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$265.71		
86349	09/13/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$281.71		
86350	09/13/2018	Open			Accounts Payable	BOUCHER, MICHELLE	\$91.00		
86351	09/13/2018	Open			Accounts Payable	BSN SPORTS	\$1,049.03		
86352	09/13/2018	Open			Accounts Payable	BUCHANAN, ELIZABETH	\$35.00		
86353	09/13/2018	Open			Accounts Payable	BUSTAMANTE, MARIA	\$21.01		
86354	09/13/2018	Open			Accounts Payable	CAMPA, JOAQUIN	\$386.00		
86355	09/13/2018	Open			Accounts Payable	CASTILLO, DANIA	\$82.00		
86356	09/13/2018	Open			Accounts Payable	CDWG	\$2,663.93		
86357	09/13/2018	Open			Accounts Payable	CITY OF SOMERTON	\$492.39		
86358	09/13/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
86359	09/13/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$330.00		
86360	09/13/2018	Open			Accounts Payable	DELGADO, STELLA	\$35.00		
86361	09/13/2018	Open			Accounts Payable	DUENAS, DEREK	\$150.00		
86362	09/13/2018	Open			Accounts Payable	ESCOBAR, ADELO	\$50.00		
86363	09/13/2018	Open			Accounts Payable	ESTRADA, JUAN	\$400.00		
86364	09/13/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$35.43		
86365	09/13/2018	Open			Accounts Payable	FILTER SERVICE AND SUPPLY	\$284.57		
86366	09/13/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$1,400.00		
86367	09/13/2018	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$86.00		
86368	09/13/2018	Open			Accounts Payable	GILA ELECTRONIC	\$2,019.17		
86369	09/13/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$34.30		
86370	09/13/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$285.00		
86371	09/13/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$756.40		
86372	09/13/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$547.60		
86373	09/13/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$4,800.00		
86374	09/13/2018	Open			Accounts Payable	GUEVARA, ALAN	\$86.00		