



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 10, 2018 Disbursement Reports from 9/15/2018 to 9/30/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/18/2018	\$ 4,846.71	Schedule A
Payroll Check Account	9/19/2018	\$ 265,565.41	Schedule B
Accounts Payable Check Account	9/20/2018	\$ 260,779.88	Schedule C
Payroll Check Account	9/25/2018	\$ 24,553.84	Schedule D
Accounts Payable Check Account	9/27/2018	\$ 210,781.95	Schedule E

Total Disbursements: \$ 766,527.79

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: October 10, 2018

Mayor: _____

Council: _____

RECEIVED

OCT 1 2018

Office of the City Clerk
City of San Luis, Arizona



Schedule A

Pay Day Register

Pay Date Range 09/01/18 - 09/30/18

Pay Batch 201809M

Pay Batch 201809M 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	ASRS/EORP - LEGACY RATE	897.48 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	265.31 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - COUNCIL	1.13 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - DISABILITY	54.00 .00
			MEDICARE	111.63	EODCRS/EORP LEGACY RATE	499.50 .00
			STATE WITHHOLDING	152.21	Health Council	6,693.88 .00
			Council Retirement EORP	588.50	Retirement Council EORP	3,536.25 5,750.00
			Dental Council	147.98	Vision Council	74.90 .00
			EODCRS - COUNCIL	72.00	Total	\$12,022.45
			EODCRS - DISABILITY	1.13		
			Medical Council	1,216.20	Workers' Comp	Gross Base
			MISCELLANEOUS	5.00	MUNICIPAL/ TOWN/	134.77 7,700.00
			Vision Council	49.20	Total	\$134.77
			Net	\$4,846.71		
					Direct Deposits	Amount
					1st Bank Yuma	727.46
					Chase Bank	738.14
					Federal Credit Union	916.29
					REALTORS FED CRED UNION	221.11
					Sunbank	1,005.83
					Wells Fargo	413.93
					Total	\$4,022.76
					Check	\$823.95

Prepared by:
Debara Luna

Date:

Cortés



Schedule B

Pay Day Register

Pay Date Range 09/01/18 - 09/14/18

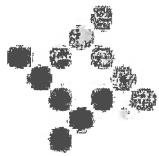
Pay Batch 201819

Wells Fargo	54,792.19
Total	<u>\$265,565.41</u> ✓
Check	\$23,787.84

Prepared by:
Debora Luna
Debora Luna
Date:

[Signature]
Cortés

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Pay Day Register

Pay Date Range 09/01/18 - 09/14/18
Pay Batch 201819

PSPRS POLICE DB RATE - TIER	3,972.70	34,100.64	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	507.62	4,357.29	ANIMAL CONTROL OFFICERS	38.38	1,705.74
PSPRS POLICE DB RATE - TIER 3	878.28	8,835.80	ATTORNEY- ALL & CLERICAL-	59.58	27,077.27
STANDARD LIFE ADDTNL	821.28	.00	AUTO SERVICE/ REPAIR	95.07	3,407.38
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	670.43	18,521.01
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	117.64	2,131.12
U.S. MEX DENTAL - EE &	63.48	.00	CLERICAL OFFICE/ LIBRARY/	188.19	78,411.01
UNITED WAY	14.00	.00	Electrician	60.10	1,914.00
US & MEX DENTAL= FAMILY	554.82	.00	FIREFIGHTERS	94.06	2,672.31
US & MEX HEALTH = C	6,141.80	.00	FIREFIGHTERS & DRIVERS	1,696.79	48,204.22
US & MEX HEALTH = FAMILY	4,812.15	.00	GARBAGE/ ASH/ REFUSE	269.56	4,312.78
US & MEX HEALTH = SP	1,048.60	.00	MUNICIPAL/ TOWN/	83.07	4,746.50
VSP - VISION FAMILY	615.00	.00	PARKS- NOC ALL EMPLOYEES	394.66	12,731.17
Net	\$289,353.25		POLICE OFFICERS	3,119.34	71,217.15
			RECREATION- ALL EMPLOYEES/	155.69	11,365.04
			SEWAGE DISPOSAL/ PLANT	485.91	14,125.38
			Street or Road Construction	1,280.95	15,951.83
			WATERWORKS OPERATIONS	412.87	11,898.08
			Total	\$9,222.29	

Direct Deposits	Amount
1st Bank Yuma	22,457.81
ACADEMY BANK	2,387.67
B OF AMERICA N	646.36
Bank of America	200.00
BBVA COMPASS	865.90
Charles Sch	200.00
Chase Bank	129,381.72
CHASE BANK CA	2,808.98
CHASE BANK MORGAN	1,449.33
chase centro	943.65
Federal Credit Union	36,184.94
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,208.62
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.66
Sunbank	2,230.58
USAA FEDERAL SAVING	1,263.06
WASHINGTON FEDERAL	1,011.94

Payment Register

From Payment Date: 9/17/2018 - To Payment Date: 9/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	105	\$260,779.88	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$260,779.88	\$0.00		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	105	\$260,779.88	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$260,779.88	\$0.00		
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$260,779.88	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$260,779.88	\$0.00		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	105	\$260,779.88	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$260,779.88	\$0.00		

Prepared By:
Maggie Dominguez
Date: 9/20/18

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Payment Register

From Payment Date: 9/17/2018 - To Payment Date: 9/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86437	09/18/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,966.10		
86438	09/18/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
86439	09/18/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
86440	09/18/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$46,061.28		
86441	09/18/2018	Open			Utility Management Refund	BUENO, JOCE & NORMA	\$13.77		
86442	09/18/2018	Open			Utility Management Refund	CONCORD GENERAL CONTRACTING/DARREL CONKLIN	\$1,950.52		
86443	09/18/2018	Open			Utility Management Refund	CONDE, YESENIA	\$228.65		
86444	09/18/2018	Open			Utility Management Refund	CORDERO, ROBERTO	\$25.96		
86445	09/18/2018	Open			Utility Management Refund	GONZALEZ, FLORA	\$153.94		
86446	09/18/2018	Open			Utility Management Refund	GUZMAN, HEIDY	\$43.61		
86447	09/18/2018	Open			Utility Management Refund	GUZMAN, VERONICA	\$64.86		
86448	09/18/2018	Open			Utility Management Refund	LOMELI, JENNIFER	\$42.04		
86449	09/18/2018	Open			Utility Management Refund	LUNA, RICARDO & LETISIA	\$55.37		
86450	09/18/2018	Open			Utility Management Refund	MAYORGA, CLAUDIA	\$148.43		
86451	09/18/2018	Open			Utility Management Refund	MURO, HECTOR	\$127.69		
86452	09/18/2018	Open			Utility Management Refund	PEREZ, LUIS	\$143.33		
86453	09/18/2018	Open			Utility Management Refund	REYES, FRANCISCO	\$168.06		
86454	09/18/2018	Open			Utility Management Refund	SAUCEDO, ANGIE	\$20.79		
86455	09/18/2018	Open			Utility Management Refund	ULLOA, RODOLFO	\$13.77		
86456	09/18/2018	Open			Utility Management Refund	VALENZUELA, REYNALDO & SANTA E ESPINOZA	\$132.59		
86457	09/18/2018	Open			Utility Management Refund	VALENZUELA, GILBERTO	\$10.86		
86458	09/20/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
86459	09/20/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
86460	09/20/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
86461	09/20/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
86462	09/20/2018	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,508.57		
86463	09/20/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
86464	09/20/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		

Payment Register

From Payment Date: 9/17/2018 - To Payment Date: 9/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86465	09/20/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
86466	09/20/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$150.00		
86467	09/20/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,727.82		
86468	09/20/2018	Open			Accounts Payable	BOUCHER, MICHELLE	\$209.00		
86469	09/20/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$246.76		
86470	09/20/2018	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$150.00		
86471	09/20/2018	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
86472	09/20/2018	Open			Accounts Payable	JESSUP , RICHARD	\$209.00		
86473	09/20/2018	Open			Accounts Payable	JUAREZ, NANCY	\$209.00		
86474	09/20/2018	Open			Accounts Payable	LARA, PAULINO	\$150.00		
86475	09/20/2018	Open			Accounts Payable	NAVARRO, MICHAEL	\$209.00		
86476	09/20/2018	Open			Accounts Payable	PACHECO, CARLOS	\$150.00		
86477	09/20/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
86478	09/20/2018	Open			Accounts Payable	SANTANA, MARCO	\$150.00		
86479	09/20/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$619.69		
86480	09/20/2018	Open			Accounts Payable	ALSCO, INC	\$1,945.87		
86481	09/20/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$600.00		
86482	09/20/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
86483	09/20/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$101,807.00		
86484	09/20/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$43.13		
86485	09/20/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$1,374.45		
86486	09/20/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$572.00		
86487	09/20/2018	Open			Accounts Payable	CAMPA, OMAR	\$94.00		
86488	09/20/2018	Open			Accounts Payable	CDWG	\$6,284.47		
86489	09/20/2018	Open			Accounts Payable	CELAYA, PAOLA	\$132.00		
86490	09/20/2018	Open			Accounts Payable	CLARK, ANTHONY	\$250.00		
86491	09/20/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$9,334.01		
86492	09/20/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$20.00		
86493	09/20/2018	Open			Accounts Payable	DESERT WATER	\$373.02		
86494	09/20/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
86495	09/20/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$52.00		
86496	09/20/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$180.00		
86497	09/20/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$219.21		
86498	09/20/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$6,749.02		
86499	09/20/2018	Open			Accounts Payable	GARCIA, JESUS	\$360.00		
86500	09/20/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$1,309.88		
86501	09/20/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$394.36		
86502	09/20/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$402.98		
86503	09/20/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$4,961.81		
86504	09/20/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,647.23		
86505	09/20/2018	Open			Accounts Payable	GUZMAN COLIN, KARLA, P	\$550.00		
86506	09/20/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,626.36		
86507	09/20/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$175.00		
86508	09/20/2018	Open			Accounts Payable	KTL&C, LLC.	\$60.00		



Schedule D Pay Day Register

Pay Date Range 09/26/18 - 09/26/18

Pay Batch 201840BB

Pay Batch 201840BB Total

Employees in Pay Batch 60

Female Employees in Pay Batch 15

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
303 - VACATION PAYOFF	1,220.0000	27,932.20	Gross	27,932.20			
Total	1,220.0000	\$27,932.20	Imputed Income		Workers' Comp	Gross Base	
			FEDERAL TAX WITHHOLDING	417.00	27,932.20		
			SOCIAL SECURITY TAX	1,731.72	27,932.20	Direct Deposits	Amount
			MEDICARE	405.08	27,932.20		
			STATE WITHHOLDING	824.56	27,932.20	Check	\$24,553.84
			Net	\$24,553.84 ✓			

Prepared by:
Debora Luna

Date:

Payment Register

From Payment Date: 9/24/2018 - To Payment Date: 9/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86630	09/27/2018	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$1,100.00		
Type Check Totals:						89 Transactions	\$210,781.95		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$210,781.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$210,781.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$210,781.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$210,781.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$210,781.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$210,781.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$210,781.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$210,781.95	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
9/27/18


Payment Register

From Payment Date: 9/24/2018 - To Payment Date: 9/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86542	09/24/2018	Open			Accounts Payable	CHAVEZ, NOEL	\$59.00		
86543	09/24/2018	Open			Accounts Payable	YAGER, JAMES, A	\$911.76		
86544	09/25/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$268.00		
86545	09/25/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$5,120.34		
86546	09/25/2018	Open			Accounts Payable	DESERT WATER	\$157.73		
86547	09/25/2018	Open			Accounts Payable	JUAREZ, NANCY	\$150.00		
86548	09/25/2018	Open			Accounts Payable	NAVARRO, MICHAEL	\$150.00		
86549	09/25/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,920.74		
86550	09/25/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$268.00		
86551	09/25/2018	Open			Accounts Payable	SANTANA, MARCO	\$150.00		
86552	09/25/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$268.00		
86553	09/27/2018	Open			Accounts Payable	84 LUMBER	\$2,034.45		
86554	09/27/2018	Open			Accounts Payable	A & H ELECTRIC	\$1,616.10		
86555	09/27/2018	Open			Accounts Payable	ALSCO, INC	\$113.03		
86556	09/27/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$6,846.66		
86557	09/27/2018	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,815.51		
86558	09/27/2018	Open			Accounts Payable	ATLAS COMMERCIAL PRODUCTS	\$5,260.93		
86559	09/27/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
86560	09/27/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$217.00		
86561	09/27/2018	Open			Accounts Payable	BEAMSPEED LLC	\$139.90		
86562	09/27/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$246.63		
86563	09/27/2018	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,759.68		
86564	09/27/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,500.47		
86565	09/27/2018	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$1,000.00		
86566	09/27/2018	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$341.93		
86567	09/27/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,437.86		
86568	09/27/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$19,166.50		
86569	09/27/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$20.00		
86570	09/27/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,048.52		
86571	09/27/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$454.22		
86572	09/27/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$50,065.29		
86573	09/27/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$8,553.96		
86574	09/27/2018	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$4,752.87		
86575	09/27/2018	Open			Accounts Payable	ESPINOZA, ALEJANDRO	\$717.06		
86576	09/27/2018	Open			Accounts Payable	ESTRADA, JUAN	\$120.00		
86577	09/27/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$332.14		
86578	09/27/2018	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$8,430.88		
86579	09/27/2018	Open			Accounts Payable	FISHER CHRYSLER	\$1,401.74		
86580	09/27/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,119.00		
86581	09/27/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$98.35		
86582	09/27/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$834.05		
86583	09/27/2018	Open			Accounts Payable	GUZMAN COLIN, KARLA, P	\$300.00		
86584	09/27/2018	Open			Accounts Payable	INSITE INSTRUMENTATION GROUP	\$745.00		

Payment Register

From Payment Date: 9/24/2018 - To Payment Date: 9/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86585	09/27/2018	Open			Accounts Payable	IPS GROUP INC	\$1,675.68		
86586	09/27/2018	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$8,000.00		
86587	09/27/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,704.96		
86588	09/27/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$205.97		
86589	09/27/2018	Open			Accounts Payable	LIBTEL ASSOCIATES	\$1,803.70		
86590	09/27/2018	Open			Accounts Payable	LOOMIS	\$1,429.03		
86591	09/27/2018	Open			Accounts Payable	LOU'S GLOVES, INC	\$780.00		
86592	09/27/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$360.00		
86593	09/27/2018	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$982.67		
86594	09/27/2018	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$278.36		
86595	09/27/2018	Open			Accounts Payable	OFFICE DEPOT	\$5,375.07		
86596	09/27/2018	Open			Accounts Payable	OFFICE NATION, INC.	\$7,064.33		
86597	09/27/2018	Open			Accounts Payable	PEREZ , SONIA, M	\$664.20		
86598	09/27/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$183.87		
86599	09/27/2018	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$325.00		
86600	09/27/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$460.33		
86601	09/27/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
86602	09/27/2018	Open			Accounts Payable	ROLDAN, JESUS	\$150.00		
86603	09/27/2018	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$9,239.80		
86604	09/27/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$830.00		
86605	09/27/2018	Open			Accounts Payable	SANFORD, JAMES	\$727.43		
86606	09/27/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
86607	09/27/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,212.66		
86608	09/27/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$160.16		
86609	09/27/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,199.34		
86610	09/27/2018	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$150.00		
86611	09/27/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$325.00		
86612	09/27/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$110.00		
86613	09/27/2018	Open			Accounts Payable	USA BLUE BOOK	\$1,006.41		
86614	09/27/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,200.11		
86615	09/27/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$1,561.52		
86616	09/27/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$6,440.64		
86617	09/27/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$247.58		
86618	09/27/2018	Open			Accounts Payable	YUMA SUN INC	\$220.50		
86619	09/27/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$806.39		
86620	09/27/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.71		
86621	09/27/2018	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$144.00		
86622	09/27/2018	Open			Accounts Payable	GONZALEZ, JESUS E	\$10.70		
86623	09/27/2018	Open			Accounts Payable	GUZMAN, JANET	\$50.00		
86624	09/27/2018	Open			Accounts Payable	LINAREZ, SARA	\$50.00		
86625	09/27/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
86626	09/27/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
86627	09/27/2018	Open			Accounts Payable	VALENZUELA, LEANDRO	\$108.35		
86628	09/27/2018	Open			Accounts Payable	VERDUGO, MARITZA	\$50.00		
86629	09/27/2018	Open			Accounts Payable	KS STATE BANK	\$487.58		