



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 12, 2018
Disbursement Reports from 11/17/2018 to 11/30/2018

Bank Accounts	Check Date	Amount	Schedule
Accounts Payable Check Account	11/21/2018	\$ 283,573.95	Schedule A
Payroll Check Account	11/27/2018	\$ 322,692.16	Schedule B
Accounts Payable Check Account	11/29/2018	\$ 108,152.46	Schedule C

Total Disbursements: \$ 714,418.57

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

Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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DEC - 4 2018

Office of the City Clerk
City of San Luis, Arizona

Payment Register

From Payment Date: 11/19/2018 - To Payment Date: 11/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$283,573.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$283,573.95	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$283,573.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$283,573.95	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$283,573.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$283,573.95	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$283,573.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$283,573.95	\$0.00	

Prepared by:
Maggie Dominguez
 Date: *Maggie D.*
11/21/18

Payment Register

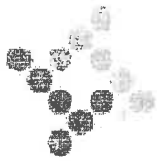
From Payment Date: 11/19/2018 - To Payment Date: 11/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87248	11/21/2018	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$4,216.28		
87249	11/21/2018	Open			Accounts Payable	MORENO, MIGUEL	\$55.33		
87250	11/21/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$559.72		
87251	11/21/2018	Open			Accounts Payable	A & H ELECTRIC	\$700.16		
87252	11/21/2018	Open			Accounts Payable	AIRGAS-WEST	\$1,327.11		
87253	11/21/2018	Open			Accounts Payable	ALSCO, INC	\$231.68		
87254	11/21/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,769.84		
87255	11/21/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$28,867.13		
87256	11/21/2018	Open			Accounts Payable	AZ JP ASSOCIATION	\$215.00		
87257	11/21/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
87258	11/21/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$245.00		
87259	11/21/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$674.03		
87260	11/21/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$453.37		
87261	11/21/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$832.34		
87262	11/21/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$594.00		
87263	11/21/2018	Open			Accounts Payable	BRIZUELA, AURELIA	\$40.00		
87264	11/21/2018	Open			Accounts Payable	BSN SPORTS	\$2,376.79		
87265	11/21/2018	Open			Accounts Payable	CHAYRA, AXEL	\$150.00		
87266	11/21/2018	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$50.00		
87267	11/21/2018	Open			Accounts Payable	COPELAND INVESTIGATIONS LLC	\$5,925.00		
87268	11/21/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$145.61		
87269	11/21/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$162,362.58		
87270	11/21/2018	Open			Accounts Payable	FISHER CHRYSLER	\$103.73		
87271	11/21/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$270.00		
87272	11/21/2018	Open			Accounts Payable	GALERIA CAFE	\$720.00		
87273	11/21/2018	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
87274	11/21/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$290.00		
87275	11/21/2018	Open			Accounts Payable	GONZALEZ, MIGUEL	\$140.92		
87276	11/21/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$442.28		
87277	11/21/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$181.81		
87278	11/21/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
87279	11/21/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$16,733.75		
87280	11/21/2018	Open			Accounts Payable	JC COATINGS	\$650.00		
87281	11/21/2018	Open			Accounts Payable	JUAREZ, JOSHUA	\$200.00		
87282	11/21/2018	Open			Accounts Payable	L.N. CURTIS & SONS	\$526.36		
87283	11/21/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,852.86		
87284	11/21/2018	Open			Accounts Payable	LEON, LAURA	\$91.00		
87285	11/21/2018	Open			Accounts Payable	LOOMIS	\$1,437.62		
87286	11/21/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,600.00		
87287	11/21/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
87288	11/21/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$204.60		
87289	11/21/2018	Open			Accounts Payable	MUNGARAY, JORGE	\$150.00		
87290	11/21/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		

Payment Register

From Payment Date: 11/19/2018 - To Payment Date: 11/21/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87291	11/21/2018	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,265.00		
87292	11/21/2018	Open			Accounts Payable	PEREZ, DAYANARA	\$25.00		
87293	11/21/2018	Open			Accounts Payable	PEREZ, JORGE	\$91.00		
87294	11/21/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,104.00		
87295	11/21/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
87296	11/21/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$70.00		
87297	11/21/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$506.35		
87298	11/21/2018	Open			Accounts Payable	QUINONES TIRE LLC	\$10.00		
87299	11/21/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$912.00		
87300	11/21/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$195.00		
87301	11/21/2018	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$14.79		
87302	11/21/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$14,061.21		
87303	11/21/2018	Open			Accounts Payable	SIGN MASTERS	\$289.13		
87304	11/21/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
87305	11/21/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$5,340.75		
87306	11/21/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,111.92		
87307	11/21/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,225.00		
87308	11/21/2018	Open			Accounts Payable	ULINE, INC.	\$101.97		
87309	11/21/2018	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,406.00		
87310	11/21/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$629.00		
87311	11/21/2018	Open			Accounts Payable	USA BLUE BOOK	\$230.12		
87312	11/21/2018	Open			Accounts Payable	VASQUEZ, DEBORA, ANN	\$300.00		
87313	11/21/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$5,147.55		
87314	11/21/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$23.30		
87315	11/21/2018	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$21.01		
87316	11/21/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$138.05		
87317	11/21/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$3,233.96		
87318	11/21/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,613.95		
87319	11/21/2018	Open			Accounts Payable	Z TRENDZ	\$565.55		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							72 Transactions	\$283,573.95	



Schedule B Pay Day Register

Pay Date Range 11/10/18 - 11/23/18

Pay Batch 201824

Pay Batch 201824 Total

Employees in Pay Batch 241

Female Employees in Pay Batch 60

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	13,666.7430	271,629.47	Gross	442,238.05	ASRS ALTERNATE	830.72 7,889.07
1000 - ADMIN LEAVE	56.0000	731.36	Imputed Income		AZ STATE RETIREMENT	29,365.05 250,682.08
1001 - LEAVE WITHOUT PAY	3.1667	.00	FEDERAL TAX WITHHOLDING	26,879.77 395,761.61	LONG TERM DISABILITY	403.64 250,682.08
1009 - PART TIME	225.5001	4,655.47	SOCIAL SECURITY TAX	27,418.79 442,238.05	PSPRS FIRE DB NORM - TIER 1	10,243.00 72,542.30
1010 - PART TIME FIREFIGHTERS	12.5000	197.38	MEDICARE	6,412.46 442,238.05	PSPRS FIRE DB NORM - TIER 3	950.53 9,562.59
201 - OVERTIME	1,021.1670	29,335.77	STATE WITHHOLDING	10,534.40 395,761.61	PSPRS FIRE DB UNFUND - TIER	3,394.96 72,542.30
202 - OP STONE GARDEN- O.T.	327.5000	11,179.44	AFLAC - LIFE	53.55 .00	PSPRS FIRE DB UNFUND - TIER	525.91 11,237.25
203 - DUI ABATEMENT	35.5000	1,114.45	AZ STATE RETIREMENT	29,365.05 250,682.08	PSPRS FIRE DCRP - TIER 3	150.72 1,674.66
300 - VACATION EARNED	1,018.4699	.00	AZ STATE RETIREMENT	44.71 .00	PSPRS FIRE DISABILITY - TIER	25.29 1,674.66
301 - VACATION USED	705.5830	13,215.40	DEFERRED COMPENSATION	670.00 .00	PSPRS POLICE DB NORM - TIER	9,331.98 78,157.58
400 - SICK EARNED	904.1000	.00	GARNISHMENT - CHILD	1,366.84 .00	PSPRS POLICE DB NORM - TIER	570.80 4,780.59
401 - SICK USED	520.2501	9,662.53	LONG TERM DISABILITY	403.64 250,682.08	PSPRS POLICE DB NORM - TIER	957.90 9,636.75
500 - ON CALL PAY	.0000	900.00	PSPRS FIRE DB RATE - TIER 1a	3,940.93 51,515.35	PSPRS POLICE DB UNFUND -	10,754.46 78,157.58
502 - ON CALL PAY I.T.	.0000	150.00	PSPRS FIRE DB RATE - TIER 1b	2,449.63 21,026.95	PSPRS POLICE DB UNFUND -	657.81 4,780.59
701 - HOLIDAY	3,440.0000	70,241.60	PSPRS FIRE DB RATE - TIER 3	950.53 9,562.59	PSPRS POLICE DB UNFUND -	1,326.02 9,636.75
704 - FIRE HOLIDAY EARNED	763.2000	.00	PSPRS FIRE DC RATE - TIER 3	150.72 1,674.66	Total	\$69,488.79
705 - FIRE HOLIDAY PAYOFF	24.0000	454.32	PSPRS FIRE DISABILITY RATE	25.29 1,674.66	Workers' Comp	
806 - TELEPHONE STIPEND	.0000	100.00	PSPRS POLICE DB RATE - TIER	3,472.11 45,387.24	ANIMAL CONTROL OFFICERS	62.35 2,771.06
900 - COMPENSATION EARNED	5.5000	.00	PSPRS POLICE DB RATE - TIER	3,817.74 32,770.34	ATTORNEY- ALL & CLERICAL-	65.68 29,849.21
901 - COMPENSATION USED	500.9997	7,859.16	PSPRS POLICE DB RATE - TIER 2	556.93 4,780.59	AUTO SERVICE/ REPAIR	125.54 4,499.63
921 - STEP OVERTIME	35.0000	1,146.32	PSPRS POLICE DB RATE - TIER 3	957.90 9,636.75	BUILDING- NOC OPER BY	869.80 24,027.17
924 - AMBULANCE - REGULAR	1,044.0001	17,038.03	US & MEX HEALTH = C	74.90 .00	BUS COMPANY AND DRIVERS	138.55 2,509.91
925 - AMBULANCE - OVERTIME	101.3333	2,627.35	Net	\$322,692.16 ✓	CLERICAL OFFICE/ LIBRARY/	233.40 97,255.10
Total	24,410.5129	\$442,238.05			Electrician	58.53 1,864.00
					FIREFIGHTERS	220.03 6,251.01
					FIREFIGHTERS & DRIVERS	2,863.88 81,360.20
					GARBAGE/ ASH/ REFUSE	346.88 5,550.16
					MUNICIPAL/ TOWN/	90.72 5,184.00
					PARKS- NOC ALL EMPLOYEES	460.51 14,855.24
					POLICE OFFICERS	4,091.37 93,410.76
					RECREATION- ALL EMPLOYEES/	217.57 15,879.43
					SEWAGE DISPOSAL/ PLANT	693.73 20,166.60
					Street or Road Construction	1,579.07 19,664.25
					WATERWORKS OPERATIONS	594.78 17,140.32
					Total	\$12,712.39
					Direct Deposits	Amount
					1st Bank Yuma	24,296.16



Pay Day Register

Pay Date Range 11/10/18 - 11/23/18
Pay Batch 201824

ACADEMY BANK	3,359.85
Bank of America	200.00
BBVA COMPASS	851.55
Charles Sch	200.00
Chase Bank	143,563.24
CHASE BANK CA	3,376.77
CHASE BANK MORGAN	1,641.54
chase centro	951.02
Federal Credit Union	41,146.36
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,265.60
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,014.67
Sunbank	2,000.35
USAA FEDERAL SAVING	1,423.74
WASHINGTON FEDERAL	1,023.35
Wells Fargo	64,178.48
Total	<u>\$299,012.68</u>
Check	\$23,679.48

Prepared by:
Deborah Luna

Date:

Payment Register

From Payment Date: 11/26/2018 - To Payment Date: 11/29/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		81	\$108,152.46	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$108,152.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		81	\$108,152.46	\$0.00
<hr/>									
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$108,152.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		81	\$108,152.46	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$108,152.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		81	\$108,152.46	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 11/29/18

Payment Register

From Payment Date: 11/26/2018 - To Payment Date: 11/29/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87320	11/27/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$105.00		
87321	11/27/2018	Open			Accounts Payable	DUMADAG, JONATHAN	\$91.00		
87322	11/28/2018	Open			Accounts Payable	CARBAJAL, EDGAR	\$74.00		
87323	11/28/2018	Open			Accounts Payable	GONZALEZ, FAUSTO	\$74.00		
87324	11/28/2018	Open			Accounts Payable	MUNOZ, MARIA	\$74.00		
87325	11/28/2018	Open			Accounts Payable	ROSALES, MATIAS	\$105.00		
87326	11/29/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87327	11/29/2018	Open			Accounts Payable	REYES, LUZ	\$18.74		
87328	11/29/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,206.23		
87329	11/29/2018	Open			Accounts Payable	DE ECHAVARRI, FRANCISCO, JAVIER	\$200.00		
87330	11/29/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$98.06		
87331	11/29/2018	Open			Accounts Payable	ALSCO, INC	\$201.15		
87332	11/29/2018	Open			Accounts Payable	ANIMAL CONTROL TRAINING SERVICES, LLC	\$1,100.00		
87333	11/29/2018	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
87334	11/29/2018	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$2,388.00		
87335	11/29/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$999.91		
87336	11/29/2018	Open			Accounts Payable	BEAMSPEED LLC	\$69.95		
87337	11/29/2018	Open			Accounts Payable	BELTRAN, LEANNA	\$81.00		
87338	11/29/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$427.60		
87339	11/29/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$852.48		
87340	11/29/2018	Open			Accounts Payable	CAMACHO, ANA, M	\$135.41		
87341	11/29/2018	Open			Accounts Payable	CAMPA, OMAR	\$72.00		
87342	11/29/2018	Open			Accounts Payable	CENTURYLINK	\$6,578.49		
87343	11/29/2018	Open			Accounts Payable	CORDOVA, JOSE, MANUEL	\$20.00		
87344	11/29/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,700.00		
87345	11/29/2018	Open			Accounts Payable	DATA IV INC.	\$2,562.53		
87346	11/29/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$105.00		
87347	11/29/2018	Open			Accounts Payable	DESERT WATER	\$1,700.33		
87348	11/29/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$4,020.78		
87349	11/29/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$968.94		
87350	11/29/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$232.00		
87351	11/29/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$160.00		
87352	11/29/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,532.00		
87353	11/29/2018	Open			Accounts Payable	GARCIA, JESUS	\$198.00		
87354	11/29/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,700.00		
87355	11/29/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
87356	11/29/2018	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$104.00		
87357	11/29/2018	Open			Accounts Payable	HERNANDEZ, DIANA	\$81.00		
87358	11/29/2018	Open			Accounts Payable	JET RENT	\$3,051.60		
87359	11/29/2018	Open			Accounts Payable	JUAREZ, NANCY	\$43.00		
87360	11/29/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,013.17		
87361	11/29/2018	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$3.05		

Payment Register

From Payment Date: 11/26/2018 - To Payment Date: 11/29/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
87362	11/29/2018	Open			Accounts Payable	LA PEQUENA	\$793.00			
87363	11/29/2018	Open			Accounts Payable	LARA, OSCAR	\$104.00			
87364	11/29/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$144.00			
87365	11/29/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,018.42			
87366	11/29/2018	Open			Accounts Payable	LUNA, DEBORA	\$81.00			
87367	11/29/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,050.00			
87368	11/29/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$299.70			
87369	11/29/2018	Open			Accounts Payable	MEDINA, JOSE	\$170.00			
87370	11/29/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$100.00			
87371	11/29/2018	Open			Accounts Payable	MUNOZ, MARIA	\$226.00			
87372	11/29/2018	Open			Accounts Payable	OFFICE DEPOT	\$4,974.66			
87373	11/29/2018	Open			Accounts Payable	PACHECO, ROMAN	\$91.00			
87374	11/29/2018	Open			Accounts Payable	PATIO SUSHI & MORE	\$1,626.00			
87375	11/29/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$43.36			
87376	11/29/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$1,235.76			
87377	11/29/2018	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$221.24			
87378	11/29/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$470.00			
87379	11/29/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$140.00			
87380	11/29/2018	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	\$500.00			
87381	11/29/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$322.40			
87382	11/29/2018	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00			
87383	11/29/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$120.00			
87384	11/29/2018	Open			Accounts Payable	RODRIGUEZ, FARA	\$45.42			
87385	11/29/2018	Open			Accounts Payable	ROJAS, MANUEL	\$104.00			
87386	11/29/2018	Open			Accounts Payable	SANDOVAL, ANTONIO	\$104.00			
87387	11/29/2018	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$190.00			
87388	11/29/2018	Open			Accounts Payable	SOLIS, JENNIFER	\$200.00			
87389	11/29/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,376.84			
87390	11/29/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$376.38			
87391	11/29/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$500.00			
87392	11/29/2018	Open			Accounts Payable	TUCSON TRAILER COMPANY INC	\$4,886.07			
87393	11/29/2018	Open			Accounts Payable	US POST MASTER	\$2,701.22			
87394	11/29/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$50.00			
87395	11/29/2018	Open			Accounts Payable	VARGAS, CIRILO	\$150.00			
87396	11/29/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$219.00			
87397	11/29/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$66.00			
87398	11/29/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$44,224.43			
87399	11/29/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$294.53			
87400	11/29/2018	Open			Accounts Payable	ZARAGOZA, JOSE	\$219.00			
Type Check Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals								\$108,152.46		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	81	\$108,152.46	\$0.00
	Reconciled	0	\$0.00	\$0.00