



# City of San Luis

Finance Department

## SPECIAL COUNCIL MEETING MAY 30, 2018 Disbursement Reports from 4/28/2018 to 5/18/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/2/2018	\$ 264,848.01	Schedule A
Accounts Payable Check Account	5/3/2018	\$ 166,939.59	Schedule B
Accounts Payable Check Account	5/10/2018	\$ 75,794.75	Schedule C
Payroll Check Account	5/15/2018	\$ 4,743.94	Schedule D
Payroll Check Account	5/16/2018	\$ 283,065.28	Schedule E
Accounts Payable Check Account	5/17/2018	\$ 441,504.59	Schedule F

**Total Disbursements: \$ 1,236,896.16**

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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OFFICE OF THE CITY CLERK  
CITY OF SAN LUIS

2018 MAY 23 A 8:25

RECEIVED



Schedule A

# Pay Day Register

Pay Date Range 04/14/18 - 04/27/18

Pay Batch 201809

PSPRS POLICE DB RATE - TIER 3	327.85	
STANDARD LIFE ADDTNL	698.43	
TRANSWESTERN MEXICAN	144.00	
U.S. MEX DENTAL - EE &	529.00	
U.S. MEX DENTAL - EE &	42.32	
UNITED WAY	14.00	
US & MEX DENTAL= FAMILY	660.50	
US & MEX HEALTH = C	5,992.00	
US & MEX HEALTH = FAMILY	5,270.45	
US & MEX HEALTH = SP	749.00	
VSP - VISION FAMILY	633.45	
Net	<u>\$264,848.01</u>	

3,298.34	Electrician	57.65	1,836.00
.00	FIREFIGHTERS & DRIVERS	2,124.00	60,342.25
.00	GARBAGE/ ASH/ REFUSE	354.25	5,667.93
.00	MUNICIPAL/ TOWN/	84.44	4,825.15
.00	PARKS- NOC ALL EMPLOYEES	423.84	13,672.84
.00	POLICE OFFICERS	3,679.95	84,017.80
.00	RECREATION- ALL EMPLOYEES/	209.34	15,279.93
.00	SEWAGE DISPOSAL/ PLANT	589.08	17,124.35
.00	Street or Road Construction	1,414.84	17,619.70
.00	WATERWORKS OPERATIONS	575.91	16,596.81
	Total	<u>\$10,900.80</u>	

Direct Deposits	Amount
Ist Bank Yuma	22,276.48
ACADEMY BANK	1,987.89
Bank of America	300.00
BBVA COMPASS	758.59
Charles Sch	300.00
Chase Bank	114,633.71
CHASE BANK CA	2,865.83
CHASE BANK MORGAN	1,666.03
chase bank somerton	1,106.29
chase centro	668.50
Federal Credit Union	32,495.20
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,641.23
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,037.60
Sunbank	1,193.70
US Bank	699.73
WASHINGTON FEDERAL	916.06
Wells Fargo	49,224.48
Total	<u>\$240,491.32</u>
Check	\$24,356.69

Prepared by:  
Luna

City of San Luis

# Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84691	05/03/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$436.25		
84692	05/03/2018	Open			Accounts Payable	MADRIGAL, ROBERTO	\$92.00		
84693	05/03/2018	Open			Accounts Payable	VILLEGAS, FRANCISCO	\$92.00		
84694	05/03/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$48.73		
84695	05/03/2018	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$4,600.00		
84696	05/03/2018	Open			Accounts Payable	MINISTERIO DE NINOS	\$500.00		
84697	05/03/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00		
84698	05/03/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$34.59		
84699	05/03/2018	Open			Accounts Payable	TORO, JOSE	\$150.00		
Type Check Totals:							\$166,939.59		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>131</b>	<b>\$166,939.59</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>131</b>	<b>\$166,939.59</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>131</b>	<b>\$166,939.59</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$166,939.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>131</b>	<b>\$166,939.59</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: 5/03/18  
*C*

# Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84569	05/01/2018	Open			Accounts Payable	DESERT WATER	\$1,701.44		
84570	05/02/2018	Open			Utility Management Refund	BUSTOS, ROSALINDA & REBECA	\$87.04		
84571	05/02/2018	Open			Utility Management Refund	CORZA, RAFAEL	\$96.04		
84572	05/02/2018	Open			Utility Management Refund	GARCIA, KARINA	\$18.67		
84573	05/02/2018	Open			Utility Management Refund	GARCIA, MARTHA	\$169.17		
84574	05/02/2018	Open			Utility Management Refund	LOPEZ, MIREYA	\$25.07		
84575	05/02/2018	Open			Utility Management Refund	OCEGUERA, EDGAR, E	\$145.74		
84576	05/02/2018	Open			Utility Management Refund	REDONDO, BRENDA & MAURO	\$109.17		
84577	05/02/2018	Open			Utility Management Refund	RODRIGUEZ, SONIA RUIZ	\$234.69		
84578	05/02/2018	Open			Utility Management Refund	ROSILLO, ALEJANDRO & ELOISA	\$16.56		
84579	05/02/2018	Open			Utility Management Refund	VALENZUELA, MIGUEL, A	\$66.23		
84580	05/02/2018	Open			Utility Management Refund	VARGAS, MARIA, A	\$163.88		
84581	05/02/2018	Open			Utility Management Refund	VILLA, DAISY & JUAN VALENZUELA	\$123.39		
84582	05/03/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
84583	05/03/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
84584	05/03/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
84585	05/03/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
84586	05/03/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
84587	05/03/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
84588	05/03/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
84589	05/03/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
84590	05/03/2018	Open			Accounts Payable	AL-SAIHATI, TERRILL	\$800.00		
84591	05/03/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
84592	05/03/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$80.00		
84593	05/03/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$76.00		
84594	05/03/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$4,786.68		
84595	05/03/2018	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$400.00		
84596	05/03/2018	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
84597	05/03/2018	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$43.00		
84598	05/03/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$357.50		

# Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84599	05/03/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
84600	05/03/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$1,952.82		
84601	05/03/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$906.73		
84602	05/03/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,186.19		
84603	05/03/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,308.96		
84604	05/03/2018	Open			Accounts Payable	BRAVO, JULIA	\$150.00		
84605	05/03/2018	Open			Accounts Payable	BSN SPORTS	\$2,354.19		
84606	05/03/2018	Open			Accounts Payable	BUCHANAN, MARIO	\$76.00		
84607	05/03/2018	Open			Accounts Payable	CARLOS, FERNANDO	\$700.00		
84608	05/03/2018	Open			Accounts Payable	CARRASCO, AFRICA	\$76.00		
84609	05/03/2018	Open			Accounts Payable	CASTRO, MONICA	\$76.00		
84610	05/03/2018	Open			Accounts Payable	CDWG	\$12,497.40		
84611	05/03/2018	Open			Accounts Payable	CELAYA, PAOLA	\$30.00		
84612	05/03/2018	Open			Accounts Payable	CITY OF SOMERTON	\$13,058.57		
84613	05/03/2018	Open			Accounts Payable	CIVICPLUS	\$3,500.00		
84614	05/03/2018	Open			Accounts Payable	CMC RESCUE INC.	\$163.96		
84615	05/03/2018	Open			Accounts Payable	CORNELIO, SONIA	\$76.00		
84616	05/03/2018	Open			Accounts Payable	CORTES, CARLOS	\$76.00		
84617	05/03/2018	Open			Accounts Payable	CSC OF YUMA	\$228.00		
84618	05/03/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$76.00		
84619	05/03/2018	Open			Accounts Payable	DE LA VARA, JOSE	\$49.00		
84620	05/03/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
84621	05/03/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$593.40		
84622	05/03/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$1,830.95		
84623	05/03/2018	Open			Accounts Payable	DUENAS, DEREK	\$76.00		
84624	05/03/2018	Open			Accounts Payable	EMERGENCY VEHICLE GROUP, INC.	\$1,778.07		
84625	05/03/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$1,627.66		
84626	05/03/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$166.60		
84627	05/03/2018	Open			Accounts Payable	FLORES, LYDIA	\$250.00		
84628	05/03/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$140.00		
84629	05/03/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
84630	05/03/2018	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$76.00		
84631	05/03/2018	Open			Accounts Payable	GALERIA CAFE	\$610.71		
84632	05/03/2018	Open			Accounts Payable	GALERIAS MUEBLES Y DECORACIONES LLC	\$2,106.62		
84633	05/03/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$2,737.28		
84634	05/03/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$170.00		
84635	05/03/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$371.50		
84636	05/03/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
84637	05/03/2018	Open			Accounts Payable	HAGEN, CHRISTINE	\$76.00		
84638	05/03/2018	Open			Accounts Payable	HERRERA, LAURA	\$76.00		
84639	05/03/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$12,008.00		
84640	05/03/2018	Open			Accounts Payable	JENKINS, OLIVIA	\$76.00		
84641	05/03/2018	Open			Accounts Payable	JESSUP, RICHARD	\$76.00		

# Payment Register

From Payment Date: 4/30/2018 - To Payment Date: 5/3/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84642	05/03/2018	Open			Accounts Payable	KT&C, LLC.	\$45.00		
84643	05/03/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$263.70		
84644	05/03/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$72.00		
84645	05/03/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$910.66		
84646	05/03/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$190.00		
84647	05/03/2018	Open			Accounts Payable	MACUIL, KAY	\$49.00		
84648	05/03/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$132.85		
84649	05/03/2018	Open			Accounts Payable	MEDINA, JOSE	\$290.00		
84650	05/03/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$240.00		
84651	05/03/2018	Open			Accounts Payable	MEZA, JESUS	\$49.00		
84652	05/03/2018	Open			Accounts Payable	NAMIFY, LLC	\$665.00		
84653	05/03/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$144.00		
84654	05/03/2018	Open			Accounts Payable	OCHOA, FRANCISCO	\$500.00		
84655	05/03/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$29,000.00		
84656	05/03/2018	Open			Accounts Payable	PEREZ, JORGE	\$76.00		
84657	05/03/2018	Open			Accounts Payable	PUREFLOW FILTRATION DIV OF CA	\$22,369.50		
84658	05/03/2018	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$781.41		
84659	05/03/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
84660	05/03/2018	Open			Accounts Payable	QUIROZ, MARCO, ANTONIO	\$174.00		
84661	05/03/2018	Open			Accounts Payable	RAMIREZ, ANGEL	\$76.00		
84662	05/03/2018	Open			Accounts Payable	RAMIREZ, MIGUEL	\$76.00		
84663	05/03/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$76.00		
84664	05/03/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$453.78		
84665	05/03/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,905.78		
84666	05/03/2018	Open			Accounts Payable	ROJAS, MANUEL	\$76.00		
84667	05/03/2018	Open			Accounts Payable	ROSALES, MATIAS	\$76.00		
84668	05/03/2018	Open			Accounts Payable	SAFETYFILE, INC.	\$5,922.30		
84669	05/03/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,100.00		
84670	05/03/2018	Open			Accounts Payable	SAN LUIS AZ NEWS	\$1,612.00		
84671	05/03/2018	Open			Accounts Payable	SANCHEZ, GERARDO	\$76.00		
84672	05/03/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$284.31		
84673	05/03/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$740.00		
84674	05/03/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
84675	05/03/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,443.89		
84676	05/03/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$250.00		
84677	05/03/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$416.00		
84678	05/03/2018	Open			Accounts Payable	TORRES, GLORIA	\$76.00		
84679	05/03/2018	Open			Accounts Payable	TORRES, JENNY	\$49.00		
84680	05/03/2018	Open			Accounts Payable	TRACE ANALYTICS LLC	\$430.39		
84681	05/03/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$968.25		
84682	05/03/2018	Open			Accounts Payable	VERA, EULOGIO	\$76.00		
84683	05/03/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$120.00		
84684	05/03/2018	Open			Accounts Payable	WALSHE, RUBEN	\$76.00		
84685	05/03/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$950.48		
84686	05/03/2018	Open			Accounts Payable	YAQUIS CONSTRUCTION INC.	\$1,300.00		
84687	05/03/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$3,180.00		
84688	05/03/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$24.44		
84689	05/03/2018	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
84690	05/03/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$597.03		

City of San Luis

# Payment Register

From Payment Date: 5/7/2018 - To Payment Date: 5/10/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84743	05/10/2018	Open			Accounts Payable	MOTA BARRAGAN, MARTIN	\$150.00		
84744	05/10/2018	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,354.91		
84745	05/10/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
84746	05/10/2018	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$825.00		
84747	05/10/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$287.30		
84748	05/10/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$967.30		
84749	05/10/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$962.33		
84750	05/10/2018	Open			Accounts Payable	SALES, ERICKA	\$28.49		
84751	05/10/2018	Open			Accounts Payable	SAM'S CLUB	\$253.93		
84752	05/10/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$251.52		
84753	05/10/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
84754	05/10/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$8,000.00		
84755	05/10/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,115.25		
84756	05/10/2018	Open			Accounts Payable	URIAS, RAYMOND	\$3,000.00		
84757	05/10/2018	Open			Accounts Payable	VALENZUELA, FABIAN	\$76.00		
84758	05/10/2018	Open			Accounts Payable	VARGAS, JESSICA	\$24.00		
84759	05/10/2018	Open			Accounts Payable	VELAZQUEZ DUARTE, OMAR	\$66.50		
84760	05/10/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,958.60		
84761	05/10/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,000.00		
84762	05/10/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$445.00		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							62 Transactions	\$75,794.75	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$75,794.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	62	\$75,794.75	\$0.00

Prepared By:  
Maggie Dominguez  
Date: 5/10/18  
C

# Payment Register

From Payment Date: 5/7/2018 - To Payment Date: 5/10/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84700	05/08/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$200.00		
84701	05/10/2018	Open			Accounts Payable	AFLAC	\$4,129.42		
84702	05/10/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.39		
84703	05/10/2018	Open			Accounts Payable	EAP PREFERRED	\$459.90		
84704	05/10/2018	Open			Accounts Payable	FRAGOZO, WALTER	\$140.92		
84705	05/10/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$26.02		
84706	05/10/2018	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$108.00		
84707	05/10/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$1,018.38		
84708	05/10/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
84709	05/10/2018	Open			Accounts Payable	LOPEZ, ISIDRO	\$108.00		
84710	05/10/2018	Open			Accounts Payable	MACUIL, KAY	\$128.00		
84711	05/10/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
84712	05/10/2018	Open			Accounts Payable	MUNGARAY, JORGE	\$344.00		
84713	05/10/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
84714	05/10/2018	Open			Accounts Payable	PHILLIPS, JUSTIN	\$108.00		
84715	05/10/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
84716	05/10/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,640.00		
84717	05/10/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,421.75		
84718	05/10/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.00		
84719	05/10/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,821.50		
84721	05/10/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$1,440.00		
84722	05/10/2018	Open			Accounts Payable	A & H ELECTRIC	\$2,367.40		
84723	05/10/2018	Open			Accounts Payable	ALSCO, INC	\$2,113.65		
84724	05/10/2018	Open			Accounts Payable	BEAMSPEED LLC	\$279.80		
84725	05/10/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$97.13		
84726	05/10/2018	Open			Accounts Payable	BUSTAMANTE, MARIA, LUISA	\$41.00		
84727	05/10/2018	Open			Accounts Payable	CDWG	\$2,244.27		
84728	05/10/2018	Open			Accounts Payable	CEMEX	\$4,304.54		
84729	05/10/2018	Open			Accounts Payable	CHANGING TECHNOLOGIES SOLUTIONS, LLC	\$4,900.00		
84730	05/10/2018	Open			Accounts Payable	CHEVRON #15	\$40.00		
84731	05/10/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
84732	05/10/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$1,104.60		
84733	05/10/2018	Open			Accounts Payable	DESERT WATER	\$33.21		
84734	05/10/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$2,902.29		
84735	05/10/2018	Open			Accounts Payable	FIGUEROA, AYLYN	\$40.00		
84736	05/10/2018	Open			Accounts Payable	FLEET SERVICES INC	\$395.45		
84737	05/10/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
84738	05/10/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,019.70		
84739	05/10/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$75.00		
84740	05/10/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$10,400.00		
84741	05/10/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
84742	05/10/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$205.89		



Schedule D

# Pay Day Register

Pay Date Range 05/01/18 - 05/31/18

Pay Batch 201805M

Pay Batch 201805M 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	109.35 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	253.26 .00
<b>Total</b>	<b>0.0000</b>	<b>\$7,700.00</b>	FEDERAL TAX WITHHOLDING	32.04	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.41	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.64	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	Retirement Council EORP	928.25 .00
			EODCRS - COUNCIL	72.00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13	<b>Total</b>	<b>\$8,318.59</b>
			Medical Council	1,216.20		
			MISCELLANEOUS	105.00	Workers' Comp	
			Vision Council	49.20	MUNICIPAL/ TOWN/	134.77 7,700.00
			<b>Net</b>	<b>\$4,743.94</b> ✓	<b>Total</b>	<b>\$134.77</b>

Direct Deposits	Amount
1st Bank Yuma	727.46
Chase Bank	638.14
Federal Credit Union	916.29
REALTORS FED CRED UNION	272.36
Sunbank	1,005.81
Wells Fargo	359.93
<b>Total</b>	<b>\$3,919.99</b>

Check \$823.95

Prepared by:  
Deborah Luna

Date:



Schedule E

Pay Day Register

Pay Date Range 04/28/18 - 05/11/18

Pay Batch 201810

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,681.45	31,600.52		
PSPRS POLICE DB RATE - TIER 2	172.70	1,482.40	ANIMAL CONTROL OFFICERS	51.93 2,308.00
PSPRS POLICE DB RATE - TIER 3	395.55	3,979.33	ATTORNEY- ALL & CLERICAL-	58.33 26,507.56
STANDARD LIFE ADDTNL	698.43	.00	AUTO SERVICE/ REPAIR	190.89 6,842.15
TRANSWESTERN MEXICAN	96.00	.00	BUILDING- NOC OPER BY	840.06 23,205.62
U.S. MEX DENTAL - EE &	529.00	.00	BUS COMPANY AND DRIVERS	63.15 1,143.99
U.S. MEX DENTAL - EE &	42.32	.00	CLERICAL OFFICE/ LIBRARY/	225.86 94,100.05
UNITED WAY	14.00	.00	Electrician	59.22 1,886.00
US & MEX DENTAL= FAMILY	660.50	.00	FIREFIGHTERS & DRIVERS	2,882.99 81,903.15
US & MEX HEALTH = C	5,992.00	.00	GARBAGE/ ASH/ REFUSE	342.69 5,483.01
US & MEX HEALTH = FAMILY	4,583.00	.00	MUNICIPAL/ TOWN/	89.93 5,138.40
US & MEX HEALTH = SP	749.00	.00	PARKS- NOC ALL EMPLOYEES	432.44 13,950.05
VSP - VISION FAMILY	627.30	.00	POLICE OFFICERS	3,697.16 84,409.87
Net	<u>\$283,065.28</u>		RECREATION- ALL EMPLOYEES/	210.79 15,386.65
			SEWAGE DISPOSAL/ PLANT	612.19 17,796.19
			Street or Road Construction	1,428.91 17,794.64
			WATERWORKS OPERATIONS	<u>569.69</u> 16,417.89
			Total	<u>\$11,756.23</u>

Direct Deposits	Amount
1st Bank Yuma	22,337.91
ACADEMY BANK	2,195.60
Bank of America	300.00
BBVA COMPASS	765.34
Charles Sch	300.00
Chase Bank	123,220.95
CHASE BANK CA	3,395.85
CHASE BANK MORGAN	1,646.16
chase centro	707.88
Federal Credit Union	34,844.12
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,947.64
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,001.67
Sunbank	1,150.59
US Bank	756.14
WASHINGTON FEDERAL	916.09
Wells Fargo	53,420.17
Total	<u>\$255,626.11</u>
Check	\$27,439.17

Prepared by:  
Debora Luna

Date:

05-16-2018

City of San Luis

# Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
84883	05/17/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$1,238.00			
84884	05/17/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1.50			
84885	05/17/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$800.81			
84886	05/17/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$450.00			
84887	05/17/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$191.21			
84888	05/17/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$10,525.09			
84889	05/17/2018	Open			Accounts Payable	ALSCO, INC	\$717.30			
84890	05/17/2018	Open			Accounts Payable	DE LA VARA, JOSE	\$91.00			
84891	05/17/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00			
84892	05/17/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$12,898.00			
84893	05/17/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,195.75			
84894	05/17/2018	Open			Accounts Payable	US BANK	\$900.00			
84895	05/17/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$11,115.67			
84896	05/17/2018	Open			Accounts Payable	YUMA SUN INC	\$2,826.63			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							134 Transactions	\$441,504.59		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$441,504.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$441,504.59	\$0.00

Prepared By:  
Maggie Dominguez  
Date: Maggie D. 5/17/18

# Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
84763	05/15/2018	Open			Accounts Payable	LOPEZ, FAUSTO	\$150.00		
84764	05/17/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
84765	05/17/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
84766	05/17/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
84767	05/17/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
84768	05/17/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
84769	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
84770	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
84771	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
84772	05/17/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
84773	05/17/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
84774	05/17/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,030.97		
84775	05/17/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
84776	05/17/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
84777	05/17/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
84778	05/17/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$150.00		
84779	05/17/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
84780	05/17/2018	Open			Accounts Payable	BIG BROTHER REFRESQUERIA	\$1,185.48		
84781	05/17/2018	Open			Accounts Payable	CELAYA, PAOLA	\$30.00		
84782	05/17/2018	Open			Accounts Payable	DESERT HORSE ADVENTURES	\$525.00		
84783	05/17/2018	Open			Accounts Payable	FLORES, LYDIA	\$600.00		
84784	05/17/2018	Open			Accounts Payable	FRAGOZO, CRYSTAL	\$107.00		
84785	05/17/2018	Open			Accounts Payable	FREGOSO, JESUS	\$101.64		
84786	05/17/2018	Open			Accounts Payable	GASTELUM, ADALBERTO	\$1,000.00		
84787	05/17/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$130.00		
84788	05/17/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$1,360.00		
84789	05/17/2018	Open			Accounts Payable	HAGEN, CHRISTINE	\$49.00		
84790	05/17/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$2,160.00		
84791	05/17/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$210.00		
84792	05/17/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$200.00		
84793	05/17/2018	Open			Accounts Payable	MADRIGAL, ROBERTO	\$100.00		
84794	05/17/2018	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$827.48		
84795	05/17/2018	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$506.80		
84796	05/17/2018	Open			Accounts Payable	MARTINEZ, ROGELIO	\$225.00		
84797	05/17/2018	Open			Accounts Payable	MEDINA, JOSE	\$200.00		
84798	05/17/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$120.00		
84799	05/17/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00		

# Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84800	05/17/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$72.00		
84801	05/17/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,285.00		
84802	05/17/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$98.00		
84803	05/17/2018	Open			Accounts Payable	ROSALES, MATIAS	\$225.00		
84804	05/17/2018	Open			Accounts Payable	SANCHEZ, GERARDO	\$98.00		
84805	05/17/2018	Open			Accounts Payable	STATE OF ARIZONA	\$225.00		
84806	05/17/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$531.43		
84807	05/17/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$956.57		
84808	05/17/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$308.00		
84809	05/17/2018	Open			Accounts Payable	TORRES, JENNY	\$225.00		
84810	05/17/2018	Open			Accounts Payable	VARELA, LIZETTE	\$107.00		
84811	05/17/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$100.00		
84812	05/17/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$519.74		
84813	05/17/2018	Open			Accounts Payable	4 IMPRINT	\$1,120.26		
84814	05/17/2018	Open			Accounts Payable	A & H ELECTRIC	\$475.10		
84815	05/17/2018	Open			Accounts Payable	AGRI-TREND	\$120.00		
84816	05/17/2018	Open			Accounts Payable	AIRGAS-WEST	\$578.81		
84817	05/17/2018	Open			Accounts Payable	ALSCO, INC	\$2,024.59		
84818	05/17/2018	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$158,949.12		
84819	05/17/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
84820	05/17/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
84821	05/17/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$72.03		
84822	05/17/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$34,922.94		
84823	05/17/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,528.31		
84824	05/17/2018	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$150.00		
84825	05/17/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$843.67		
84826	05/17/2018	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,599.01		
84827	05/17/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$141.23		
84828	05/17/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$2,992.20		
84829	05/17/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,044.96		
84830	05/17/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,873.57		
84831	05/17/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$506.00		
84832	05/17/2018	Open			Accounts Payable	BORREGO BROTHERS, INC	\$3,592.45		
84833	05/17/2018	Open			Accounts Payable	CENTURYLINK	\$7,991.69		
84834	05/17/2018	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,710.00		
84835	05/17/2018	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$30.00		
84836	05/17/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
84837	05/17/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$1,123.98		
84838	05/17/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$194.16		
84839	05/17/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
84840	05/17/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$330.34		
84841	05/17/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,022.00		

# Payment Register

From Payment Date: 5/14/2018 - To Payment Date: 5/17/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84842	05/17/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
84843	05/17/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$130.59		
84844	05/17/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$2,372.38		
84845	05/17/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$25.00		
84846	05/17/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
84847	05/17/2018	Open			Accounts Payable	HOYOS, MICAELA, JUDITH	\$122.50		
84848	05/17/2018	Open			Accounts Payable	IPS GROUP INC	\$480.76		
84849	05/17/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$46.85		
84850	05/17/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$17,236.00		
84851	05/17/2018	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$1,201.60		
84852	05/17/2018	Open			Accounts Payable	LD CONSULTING LLC	\$13,925.00		
84853	05/17/2018	Open			Accounts Payable	LG ON SITE LLC	\$150.69		
84854	05/17/2018	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$183.75		
84855	05/17/2018	Open			Accounts Payable	LOOMIS	\$1,424.76		
84856	05/17/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$997.77		
84857	05/17/2018	Open			Accounts Payable	MARTINEZ, EDUARDO	\$320.71		
84858	05/17/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$31,896.62		
84859	05/17/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,702.50		
84860	05/17/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
84861	05/17/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$411.26		
84862	05/17/2018	Open			Accounts Payable	PEREZ, SANDRA, M	\$125.15		
84863	05/17/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$220.00		
84864	05/17/2018	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$98.35		
84865	05/17/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
84866	05/17/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$135.00		
84867	05/17/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
84868	05/17/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$96.59		
84869	05/17/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
84870	05/17/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$297.00		
84871	05/17/2018	Open			Accounts Payable	RAMOS SAN JUAN, ALBERTINA	\$254.00		
84872	05/17/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$552.30		
84873	05/17/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$950.00		
84874	05/17/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$20,595.29		
84875	05/17/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$18,017.82		
84876	05/17/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$110.00		
84877	05/17/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$91.75		
84878	05/17/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,341.77		
84879	05/17/2018	Open			Accounts Payable	SUN GRAPHICS	\$91.23		
84880	05/17/2018	Open			Accounts Payable	TOTER LLC	\$1,445.10		
84881	05/17/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$678.00		
84882	05/17/2018	Open			Accounts Payable	US POST MASTER	\$2,639.27		