



City of San Luis

Finance Department

COUNCIL MEETING JULY 9, 2018 Disbursement Reports from 6/16/2018 to 6/30/2018

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Accounts Payable Check Account | 6/21/2018 | \$ 653,409.46 | Schedule A |
| Payroll Check Account | 6/26/2018 | \$ 4,781.05 | Schedule B |
| Payroll Check Account | 6/27/2018 | \$ 270,572.00 | Schedule C |
| Accounts Payable Check Account | 6/28/2018 | \$ 215,455.62 | Schedule D |

Total Disbursements: \$ 1,144,218.13

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

Prepared by Margarita Dominguez:

Margarita Dominguez

Verified by Asst. Director of Finance:

C. Cortés

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

JUL - 3 2018

Office of the City Clerk
City of San Luis, Arizona

City of San Luis

Payment Register

From Payment Date: 6/18/2018 - To Payment Date: 6/21/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 166 | \$653,409.46 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 166 | \$653,409.46 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 166 | \$653,409.46 | \$0.00 |
| | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 166 | \$653,409.46 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 166 | \$653,409.46 | \$0.00 |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | Open | 166 | \$653,409.46 | \$0.00 |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | Total | 166 | \$653,409.46 | \$0.00 |

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
6/21/18

Payment Register

From Payment Date: 6/18/2018 - To Payment Date: 6/21/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 85168 | 06/18/2018 | Open | | | Accounts Payable | MACHADO, IVAN & AIXIA GUTIERREZ | \$700.00 | | |
| 85169 | 06/18/2018 | Open | | | Accounts Payable | ALSCO, INC | \$122.56 | | |
| 85170 | 06/18/2018 | Open | | | Accounts Payable | AMERICANA POLYGRAPH & PRIVATE INVESTIGATION | \$150.00 | | |
| 85171 | 06/18/2018 | Open | | | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT | \$37,778.13 | | |
| 85172 | 06/18/2018 | Open | | | Accounts Payable | ARIZONA STATE TREASURER | \$36,510.53 | | |
| 85173 | 06/18/2018 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$490.31 | | |
| 85174 | 06/18/2018 | Open | | | Accounts Payable | CAMPA, OMAR | \$60.00 | | |
| 85175 | 06/18/2018 | Open | | | Accounts Payable | CDWG | \$56,627.33 | | |
| 85176 | 06/18/2018 | Open | | | Accounts Payable | CENTURYLINK | \$9,170.98 | | |
| 85177 | 06/18/2018 | Open | | | Accounts Payable | CENTURYLINK | \$6,724.69 | | |
| 85178 | 06/18/2018 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$20.00 | | |
| 85179 | 06/18/2018 | Open | | | Accounts Payable | DPE CONSTRUCTION, INC | \$81,019.80 | | |
| 85180 | 06/18/2018 | Open | | | Accounts Payable | ESQUERRA RAMIREZ, CESAR | \$3,450.00 | | |
| 85181 | 06/18/2018 | Open | | | Accounts Payable | FRANCO LUNA, ROSSMART , FELIPE | \$120.00 | | |
| 85182 | 06/18/2018 | Open | | | Accounts Payable | G&T LOCKSMITH AND SAFE CO. | \$93.47 | | |
| 85183 | 06/18/2018 | Open | | | Accounts Payable | GUARDIAN MEDICAL PRODUCTS, LLC | \$3,348.40 | | |
| 85184 | 06/18/2018 | Open | | | Accounts Payable | HUERTA VAZQUEZ, ESTELA | \$50.00 | | |
| 85185 | 06/18/2018 | Open | | | Accounts Payable | JAMES COOKE & HOBSON INC. | \$194.50 | | |
| 85186 | 06/18/2018 | Open | | | Accounts Payable | LOWE'S HIW, INC. | \$114.19 | | |
| 85187 | 06/18/2018 | Open | | | Accounts Payable | MASTER AUTO GLASS LLC | \$217.43 | | |
| 85188 | 06/18/2018 | Open | | | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC | \$35,896.44 | | |
| 85189 | 06/18/2018 | Open | | | Accounts Payable | PULIDO INIGUEZ, DORADDY, S | \$90.00 | | |
| 85190 | 06/18/2018 | Open | | | Accounts Payable | R&M ELECTRIC SUPPLY LLC | \$331.28 | | |
| 85191 | 06/18/2018 | Open | | | Accounts Payable | RAMON MOSQUEDA | \$180.00 | | |
| 85192 | 06/18/2018 | Open | | | Accounts Payable | RDO EQUIPMENT CO. | \$305.14 | | |
| 85193 | 06/18/2018 | Open | | | Accounts Payable | RIVERA, MARIA , ELENA | \$75.00 | | |
| 85194 | 06/18/2018 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$2,930.00 | | |
| 85195 | 06/18/2018 | Open | | | Accounts Payable | SIMS MURRAY, LTD. | \$1,960.00 | | |
| 85196 | 06/18/2018 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$640.00 | | |
| 85197 | 06/18/2018 | Open | | | Accounts Payable | STANDARD PRINTING COMPANY, INC | \$1,394.47 | | |
| 85198 | 06/18/2018 | Open | | | Accounts Payable | TOSHIBA FINANCIAL SERVICES | \$858.87 | | |
| 85199 | 06/18/2018 | Open | | | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. | \$3,279.26 | | |
| 85200 | 06/18/2018 | Open | | | Accounts Payable | US BANK EQUIPMENT FINANCE | \$3,323.12 | | |
| 85201 | 06/18/2018 | Open | | | Accounts Payable | US POST MASTER | \$2,644.02 | | |
| 85202 | 06/18/2018 | Open | | | Accounts Payable | YUMA COUNTY TREASURER | \$145.18 | | |
| 85203 | 06/18/2018 | Open | | | Accounts Payable | YUMA FARM & HOME SUPPLY INC. | \$173.41 | | |
| 85204 | 06/21/2018 | Open | | | Accounts Payable | 24-7 GET FIT SL, LLC | \$419.79 | | |
| 85205 | 06/21/2018 | Open | | | Accounts Payable | AHERN RENTALS, INC. | \$368.41 | | |
| 85206 | 06/21/2018 | Open | | | Accounts Payable | ALSCO, INC | \$538.26 | | |
| 85207 | 06/21/2018 | Open | | | Accounts Payable | ALVAREZ, MIGUEL | \$296.00 | | |

Payment Register

From Payment Date: 6/18/2018 - To Payment Date: 6/21/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 85208 | 06/21/2018 | Open | | | Accounts Payable | AMERICAN PLANNING ASSOCIATION | \$3,000.00 | | |
| 85209 | 06/21/2018 | Open | | | Accounts Payable | AMERICAN RED CROSS | \$648.00 | | |
| 85210 | 06/21/2018 | Open | | | Accounts Payable | ARIZONA BRAKE & CLUTCH SUPPLY | \$512.60 | | |
| 85211 | 06/21/2018 | Open | | | Accounts Payable | ARIZONA PNEUMATIC SYSTEM | \$1,250.52 | | |
| 85212 | 06/21/2018 | Open | | | Accounts Payable | ARIZONA PUBLIC SERVICE | \$278.06 | | |
| 85213 | 06/21/2018 | Open | | | Accounts Payable | ARIZONA WESTERN COLLEGE | \$427.61 | | |
| 85214 | 06/21/2018 | Open | | | Accounts Payable | BILL ALEXANDER FORD | \$246.86 | | |
| 85215 | 06/21/2018 | Open | | | Accounts Payable | BINGHAM AUTO & TRUCK PARTS | \$265.59 | | |
| 85216 | 06/21/2018 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$1,175.67 | | |
| 85217 | 06/21/2018 | Open | | | Accounts Payable | BLT ASPHALT LLC | \$4,241.43 | | |
| 85218 | 06/21/2018 | Open | | | Accounts Payable | BLT READY MIX CONCRETE LLC | \$6,695.04 | | |
| 85219 | 06/21/2018 | Open | | | Accounts Payable | BORDER CONSTRUCTION SPECIALTIES | \$1,763.81 | | |
| 85220 | 06/21/2018 | Open | | | Accounts Payable | BORREGO BROTHERS, INC | \$356.44 | | |
| 85221 | 06/21/2018 | Open | | | Accounts Payable | BUSTAMANTE, MARIA | \$21.01 | | |
| 85222 | 06/21/2018 | Open | | | Accounts Payable | CANO, ALDAY | \$75.00 | | |
| 85223 | 06/21/2018 | Open | | | Accounts Payable | CARLOS, NOE, M | \$44.96 | | |
| 85224 | 06/21/2018 | Open | | | Accounts Payable | CASINO ARIZONA/TALKING STICK RESORT | \$15,453.31 | | |
| 85225 | 06/21/2018 | Open | | | Accounts Payable | CATAMARAN MEDIA | \$1,705.86 | | |
| 85226 | 06/21/2018 | Open | | | Accounts Payable | CDWG | \$31,420.11 | | |
| 85227 | 06/21/2018 | Open | | | Accounts Payable | CHANGING TECHNOLOGIES SOLUTIONS, LLC | \$1,600.00 | | |
| 85228 | 06/21/2018 | Open | | | Accounts Payable | CITY OF YUMA | \$648.84 | | |
| 85229 | 06/21/2018 | Open | | | Accounts Payable | CLEAR CHANNEL AIRPORTS | \$167.79 | | |
| 85230 | 06/21/2018 | Open | | | Accounts Payable | CMI INC. | \$219.80 | | |
| 85231 | 06/21/2018 | Open | | | Accounts Payable | CSC OF YUMA | \$428.50 | | |
| 85232 | 06/21/2018 | Open | | | Accounts Payable | DANA-KEPNER COMPANY INC. | \$24,756.89 | | |
| 85233 | 06/21/2018 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$105.00 | | |
| 85234 | 06/21/2018 | Open | | | Accounts Payable | DESERT VALLEY SERVICES, INC | \$595.48 | | |
| 85235 | 06/21/2018 | Open | | | Accounts Payable | DESERT WATER | \$654.43 | | |
| 85236 | 06/21/2018 | Open | | | Accounts Payable | DURON, NUBIA | \$50.00 | | |
| 85237 | 06/21/2018 | Open | | | Accounts Payable | ED WHITEHEAD'S TIRE | \$413.21 | | |
| 85238 | 06/21/2018 | Open | | | Accounts Payable | EXCEPTIONAL WATER SYSTEMS, LLC | \$385.66 | | |
| 85239 | 06/21/2018 | Open | | | Accounts Payable | FERTIZONA-YUMA L.L.C. | \$423.65 | | |
| 85240 | 06/21/2018 | Open | | | Accounts Payable | FIREFIGHTER SELECTION, INC. | \$667.35 | | |
| 85241 | 06/21/2018 | Open | | | Accounts Payable | FLORES, VALERIA, J | \$186.15 | | |
| 85242 | 06/21/2018 | Open | | | Accounts Payable | FP-C & ASSOCIATES PLLC | \$180.00 | | |
| 85243 | 06/21/2018 | Open | | | Accounts Payable | FRED PRYOR SEMINARS | \$398.00 | | |
| 85244 | 06/21/2018 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$2,963.00 | | |
| 85245 | 06/21/2018 | Open | | | Accounts Payable | GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER | \$965.00 | | |
| 85246 | 06/21/2018 | Open | | | Accounts Payable | GILA ELECTRONIC | \$852.39 | | |
| 85247 | 06/21/2018 | Open | | | Accounts Payable | GOMEZ, BENJAMIN, J | \$296.00 | | |
| 85248 | 06/21/2018 | Open | | | Accounts Payable | GOMEZ-DOMINGUEZ, FRANCISCO | \$1,207.87 | | |
| 85249 | 06/21/2018 | Open | | | Accounts Payable | GREEN RUBBER- KENNEDY AG | \$347.67 | | |

Payment Register

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 85250 | 06/21/2018 | Open | | | Accounts Payable | GUARDIAN MEDICAL PRODUCTS, LLC | \$100.00 | | |
| 85251 | 06/21/2018 | Open | | | Accounts Payable | GUERRERO, JUAN, MANUEL | \$1,680.00 | | |
| 85252 | 06/21/2018 | Open | | | Accounts Payable | GUST ROSENFELD P.L.C. | \$508.40 | | |
| 85253 | 06/21/2018 | Open | | | Accounts Payable | GUTIERREZ, JUAN, F | \$2,110.00 | | |
| 85254 | 06/21/2018 | Open | | | Accounts Payable | GUZMAN COLIN, KARLA, P | \$550.00 | | |
| 85255 | 06/21/2018 | Open | | | Accounts Payable | HILL BROTHERS CHEMICAL CO. | \$3,469.77 | | |
| 85256 | 06/21/2018 | Open | | | Accounts Payable | HUGHES FIRE EQUIPMENT, INC. | \$31.66 | | |
| 85257 | 06/21/2018 | Open | | | Accounts Payable | INSITE INSTRUMENTATION GROUP | \$1,082.00 | | |
| 85258 | 06/21/2018 | Open | | | Accounts Payable | IPS GROUP INC | \$509.41 | | |
| 85259 | 06/21/2018 | Open | | | Accounts Payable | IRON MOUNTAIN INC | \$98.46 | | |
| 85260 | 06/21/2018 | Open | | | Accounts Payable | JAMES COOKE & HOBSON INC. | \$17,332.56 | | |
| 85261 | 06/21/2018 | Open | | | Accounts Payable | JAMES DAVEY AND ASSOCIATES | \$7,515.70 | | |
| 85262 | 06/21/2018 | Open | | | Accounts Payable | JESSUP, RICHARD | \$168.00 | | |
| 85263 | 06/21/2018 | Open | | | Accounts Payable | JOSEPH G. POLLARD CO., INC. | \$689.94 | | |
| 85264 | 06/21/2018 | Open | | | Accounts Payable | LAWSON PRODUCTS INC. | \$964.33 | | |
| 85265 | 06/21/2018 | Open | | | Accounts Payable | LOOMIS | \$1,460.10 | | |
| 85266 | 06/21/2018 | Open | | | Accounts Payable | LOU'S GLOVES, INC | \$234.00 | | |
| 85267 | 06/21/2018 | Open | | | Accounts Payable | MAGALLANES, ARMANDO | \$178.00 | | |
| 85268 | 06/21/2018 | Open | | | Accounts Payable | MASSMUTUAL FINANCIAL GROUP | \$120.00 | | |
| 85269 | 06/21/2018 | Open | | | Accounts Payable | MASTER AUTO GLASS LLC | \$411.74 | | |
| 85270 | 06/21/2018 | Open | | | Accounts Payable | MCDONALD, JULIE, MARIE | \$2,800.00 | | |
| 85271 | 06/21/2018 | Open | | | Accounts Payable | MECHO'S MOBIL WELDING | \$1,652.00 | | |
| 85272 | 06/21/2018 | Open | | | Accounts Payable | METRO FIRE EQUIPMENT INC | \$400.95 | | |
| 85273 | 06/21/2018 | Open | | | Accounts Payable | MOBILE CONCEPTS TECHNOLOGY LLC | \$32,293.72 | | |
| 85274 | 06/21/2018 | Open | | | Accounts Payable | MORADO, MARICRUZ | \$300.00 | | |
| 85275 | 06/21/2018 | Open | | | Accounts Payable | MUNOZ, LAURA | \$76.00 | | |
| 85276 | 06/21/2018 | Open | | | Accounts Payable | NEW YORK LIFE INSURANCE CO. | \$169.12 | | |
| 85277 | 06/21/2018 | Open | | | Accounts Payable | NEWMAN TRAFFIC SIGNS | \$2,646.67 | | |
| 85278 | 06/21/2018 | Open | | | Accounts Payable | NICKLAUS ENGINEERING | \$9,811.00 | | |
| 85279 | 06/21/2018 | Open | | | Accounts Payable | NIEVES HEIDY QUINTERO | \$975.00 | | |
| 85280 | 06/21/2018 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$118.51 | | |
| 85281 | 06/21/2018 | Open | | | Accounts Payable | ON TRACK OVERHEAD DOORS | \$160.00 | | |
| 85282 | 06/21/2018 | Open | | | Accounts Payable | ONE SOURCE DISTRIBUTOR LLC | \$251.61 | | |
| 85283 | 06/21/2018 | Open | | | Accounts Payable | PACIFIC MEDICAL WASTE | \$165.00 | | |
| 85284 | 06/21/2018 | Open | | | Accounts Payable | PRIETO, ERNESTO | \$296.00 | | |
| 85285 | 06/21/2018 | Open | | | Accounts Payable | PROFESSIONAL PEST CONTROL LLC | \$135.00 | | |
| 85286 | 06/21/2018 | Open | | | Accounts Payable | PURCELL TIRE CO. | \$3,920.48 | | |
| 85287 | 06/21/2018 | Open | | | Accounts Payable | QUIÑONES TIRES LLC | \$100.00 | | |
| 85288 | 06/21/2018 | Open | | | Accounts Payable | RAMIREZ ADVISORS INTER- NATIONAL,LLC | \$4,166.66 | | |
| 85289 | 06/21/2018 | Open | | | Accounts Payable | RAMON MOSQUEDA | \$327.00 | | |
| 85290 | 06/21/2018 | Open | | | Accounts Payable | RAMOS, MARIA, CECILIA | \$25.00 | | |
| 85291 | 06/21/2018 | Open | | | Accounts Payable | RAY ALLEN MANUFACTURING, LLC. | \$487.94 | | |
| 85292 | 06/21/2018 | Open | | | Accounts Payable | REDBURN TIRE COMPANY | \$2,807.10 | | |
| 85293 | 06/21/2018 | Open | | | Accounts Payable | ROMERO, RIGOBERTO | \$67.22 | | |
| 85294 | 06/21/2018 | Open | | | Accounts Payable | RUBIO, JAVIER | \$84.03 | | |

Payment Register

From Payment Date: 6/18/2018 - To Payment Date: 6/21/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 85295 | 06/21/2018 | Open | | | Accounts Payable | RUSH TRUCK CENTER | \$740.02 | | |
| 85296 | 06/21/2018 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$7,040.00 | | |
| 85297 | 06/21/2018 | Open | | | Accounts Payable | SANTANA, MARCO | \$296.00 | | |
| 85298 | 06/21/2018 | Open | | | Accounts Payable | SEPULVEDA, JESUS | \$89.66 | | |
| 85299 | 06/21/2018 | Open | | | Accounts Payable | SHRM | \$418.00 | | |
| 85300 | 06/21/2018 | Open | | | Accounts Payable | SIMS MURRAY, LTD. | \$540.00 | | |
| 85301 | 06/21/2018 | Open | | | Accounts Payable | SIRCHIE FINGER PRINT LABORATORIES | \$378.38 | | |
| 85302 | 06/21/2018 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$1,650.00 | | |
| 85303 | 06/21/2018 | Open | | | Accounts Payable | SMITTY'S BODY SHOP | \$1,184.59 | | |
| 85304 | 06/21/2018 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$7,340.24 | | |
| 85305 | 06/21/2018 | Open | | | Accounts Payable | SPRAGUES SPORTS INC. | \$3,978.29 | | |
| 85306 | 06/21/2018 | Open | | | Accounts Payable | SYNOVIA SOLUTIONS, LLC | \$389.71 | | |
| 85307 | 06/21/2018 | Open | | | Accounts Payable | THE GALLERY COLLECTION | \$427.08 | | |
| 85308 | 06/21/2018 | Open | | | Accounts Payable | THE LIGHTHOUSE INC | \$696.75 | | |
| 85309 | 06/21/2018 | Open | | | Accounts Payable | THE LOZANO LAW FIRM PLLC | \$2,000.00 | | |
| 85310 | 06/21/2018 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$5,770.00 | | |
| 85311 | 06/21/2018 | Open | | | Accounts Payable | THE WELLNESS COUNCIL OF AMERICA | \$395.00 | | |
| 85312 | 06/21/2018 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$1,056.50 | | |
| 85313 | 06/21/2018 | Open | | | Accounts Payable | UNIVERSAL BACKGROUND SCREENING INC | \$1,711.50 | | |
| 85314 | 06/21/2018 | Open | | | Accounts Payable | URIAS, RAYMOND | \$1,200.00 | | |
| 85315 | 06/21/2018 | Open | | | Accounts Payable | USA BLUE BOOK | \$195.11 | | |
| 85316 | 06/21/2018 | Open | | | Accounts Payable | VALTIERRAS, ALMA | \$50.00 | | |
| 85317 | 06/21/2018 | Open | | | Accounts Payable | VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC | \$70,731.68 | | |
| 85318 | 06/21/2018 | Open | | | Accounts Payable | VCA ANIMAL HOSPITALS, INC | \$565.53 | | |
| 85319 | 06/21/2018 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$214.19 | | |
| 85320 | 06/21/2018 | Open | | | Accounts Payable | WINNCOM TECHNOLOGIES CORP | \$7,212.98 | | |
| 85321 | 06/21/2018 | Open | | | Accounts Payable | YUMA COUNTY WATER USERS | \$250.00 | | |
| 85322 | 06/21/2018 | Open | | | Accounts Payable | YUMA NURSERY SUPPLY | \$4,316.31 | | |
| 85323 | 06/21/2018 | Open | | | Accounts Payable | YUMA PRINTING & GRAPHIC DEPT. | \$398.60 | | |
| 85324 | 06/21/2018 | Open | | | Accounts Payable | YUMA SUN INC | \$234.00 | | |
| 85325 | 06/21/2018 | Open | | | Accounts Payable | YUMA WINLECTRIC CO. | \$184.30 | | |
| 85326 | 06/21/2018 | Open | | | Accounts Payable | YUMA WINNELSON CO. | \$807.96 | | |
| 85327 | 06/21/2018 | Open | | | Accounts Payable | Z TRENDZ | \$1,430.10 | | |
| 85328 | 06/21/2018 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$1,125.00 | | |
| 85329 | 06/21/2018 | Open | | | Accounts Payable | LAW OFFICE OF JEREMY CLARIDGE, PLC | \$11,200.00 | | |
| 85330 | 06/21/2018 | Open | | | Accounts Payable | OFFICE DEPOT | \$8,435.83 | | |
| 85331 | 06/21/2018 | Open | | | Accounts Payable | PINNACLE MEDICAL GROUP, AZ- P.C | \$595.00 | | |
| 85332 | 06/21/2018 | Open | | | Accounts Payable | QUINONEZ, FRANCISCO | \$1,445.00 | | |
| 85333 | 06/21/2018 | Open | | | Accounts Payable | THE HOME DEPOT | \$2,360.54 | | |
| Type Check Totals: | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | \$653,409.46 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
| | Open | 166 | \$653,409.46 | \$0.00 |



Schedule B

Pay Day Register

Pay Date Range 06/01/18 - 06/22/18

Pay Batch 201806M

Pay Batch 201806M Total

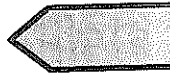
Employees in Pay Batch 7

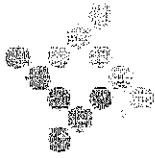
Female Employees in Pay Batch 3

| 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 | 265.31 .00 |
| Total | 0.0000 | \$7,700.00 | FEDERAL TAX WITHHOLDING | 32.04 5,624.99 | EODCRS - COUNCIL | 54.00 .00 |
| | | | SOCIAL SECURITY TAX | 477.40 7,700.00 | EODCRS - DISABILITY | 1.13 .00 |
| | | | MEDICARE | 111.68 7,700.00 | EODCRS/EORP LEGACY RATE | 157.50 .00 |
| | | | STATE WITHHOLDING | 154.96 5,624.99 | EORP COUNCIL RETIREMENT | 423.00 .00 |
| | | | Council Retirement EORP | 588.50 .00 | Health Council | 6,693.88 .00 |
| | | | Dental Council | 147.98 .00 | Retirement Council EORP | 928.25 .00 |
| | | | EODCRS - COUNCIL | 72.00 .00 | Vision Council | 74.90 .00 |
| | | | EODCRS - DISABILITY | 1.13 .00 | Total | \$8,707.32 |
| | | | Medical Council | 1,216.20 .00 | Workers' Comp | |
| | | | MISCELLANEOUS | 67.86 .00 | MUNICIPAL/ TOWN/ | 134.77 7,700.00 |
| | | | Vision Council | 49.20 .00 | Total | \$134.77 |
| | | | Net | \$4,781.05 ✓ | | |
| | | | | | Direct Deposits | Amount |
| | | | | | 1st Bank Yuma | 727.45 |
| | | | | | Chase Bank | 675.28 |
| | | | | | Federal Credit Union | 916.28 |
| | | | | | REALTORS FED CRED UNION | 272.35 |
| | | | | | Sunbank | 1,005.81 |
| | | | | | Wells Fargo | 359.93 |
| | | | | | Total | \$3,957.10 |
| | | | | | Check | \$823.95 |

Prepared by:
Debora Luna

Date:





Schedule C

Pay Day Register

Pay Date Range 06/09/18 - 06/22/18

Pay Batch 201813

| | | | Workers' Comp | Gross Base |
|-------------------------------|---------------------|-----------|-----------------------------|-------------------------|
| PSPRS POLICE DB RATE - TIER | 2,890.07 | 37,778.65 | | |
| PSPRS POLICE DB RATE - TIER | 3,178.34 | 27,282.01 | ANIMAL CONTROL OFFICERS | 52.21 2,320.38 |
| PSPRS POLICE DB RATE - TIER 2 | 400.45 | 3,437.31 | ATTORNEY- ALL & CLERICAL- | 61.54 27,965.76 |
| PSPRS POLICE DB RATE - TIER 3 | 478.89 | 4,817.81 | AUTO SERVICE/ REPAIR | 177.55 6,364.03 |
| STANDARD LIFE ADDTNL | 724.83 | .00 | BUILDING- NOC OPER BY | 1,103.46 30,482.32 |
| TRANSWESTERN MEXICAN | 96.26 | .00 | BUS COMPANY AND DRIVERS | 109.95 1,991.88 |
| U.S. MEX DENTAL - EE & | 592.48 | .00 | CLERICAL OFFICE/ LIBRARY/ | 225.93 94,141.50 |
| U.S. MEX DENTAL - EE & | 63.48 | .00 | Electrician | 59.22 1,886.00 |
| UNITED WAY | 14.00 | .00 | FIREFIGHTERS & DRIVERS | 2,091.98 59,431.79 |
| US & MEX DENTAL= FAMILY | 581.24 | .00 | GARBAGE/ ASH/ REFUSE | 340.93 5,454.80 |
| US & MEX HEALTH = C | 6,141.80 | .00 | MUNICIPAL/ TOWN/ | 89.99 5,142.28 |
| US & MEX HEALTH = FAMILY | 5,041.30 | .00 | PARKS- NOC ALL EMPLOYEES | 460.15 14,843.95 |
| US & MEX HEALTH = SP | 1,048.60 | .00 | POLICE OFFICERS | 3,361.44 76,745.78 |
| VSP - VISION FAMILY | 645.75 | .00 | RECREATION- ALL EMPLOYEES/ | 243.42 17,767.63 |
| Net | <u>\$270,572.00</u> | | SEWAGE DISPOSAL/ PLANT | 604.88 17,583.89 |
| | | | Street or Road Construction | 1,412.60 17,591.55 |
| | | | WATERWORKS OPERATIONS | <u>565.75</u> 16,304.26 |
| | | | Total | <u>\$10,961.00</u> |

| Direct Deposits | Amount |
|---------------------------|---------------------|
| 1st Bank Yuma | 22,656.05 |
| ACADEMY BANK | 1,248.73 |
| Bank of America | 300.00 |
| BBVA COMPASS | 740.44 |
| Charles Sch | 300.00 |
| Chase Bank | 117,699.26 |
| CHASE BANK CA | 2,786.28 |
| CHASE BANK MORGAN | 1,196.74 |
| chase centro | 915.59 |
| Federal Credit Union | 32,373.55 |
| HUGHES FCU | 100.00 |
| National Bank | 500.00 |
| Navy Federal | 5,418.63 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 1,007.67 |
| Sunbank | 938.37 |
| WASHINGTON FEDERAL | 916.06 |
| Wells Fargo | 30,987.39 |
| Total | <u>\$240,204.76</u> |

916.06
30,987.39

Prepared by:
Debora Luna

Date:

Check \$30,367.24

City of San Luis

Payment Register

From Payment Date: 6/25/2018 - To Payment Date: 6/28/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------|-----------------------|----------------------|------------|--|
| 85437 | 06/28/2018 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$177.78 | | | |
| 85438 | 06/28/2018 | Open | | | Accounts Payable | VILLAR, GLORIA | \$100.00 | | | |
| 85439 | 06/28/2018 | Open | | | Accounts Payable | W W WILLIAMS COMPANY LLC | \$885.00 | | | |
| 85440 | 06/28/2018 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$315.68 | | | |
| 85441 | 06/28/2018 | Open | | | Accounts Payable | WESTMOOR ELECTRIC INC. | \$333.23 | | | |
| 85442 | 06/28/2018 | Open | | | Accounts Payable | Y M P O | \$12,481.70 | | | |
| 85443 | 06/28/2018 | Open | | | Accounts Payable | YUMA AUTO REBUILDERS | \$1,058.51 | | | |
| 85444 | 06/28/2018 | Open | | | Accounts Payable | YUMA COUNTY ATTORNEYS OFFICE | \$5,025.73 | | | |
| 85445 | 06/28/2018 | Open | | | Accounts Payable | YUMA COUNTY HUMANE SOCIETY | \$10,581.00 | | | |
| 85446 | 06/28/2018 | Open | | | Accounts Payable | YUMA NURSERY SUPPLY | \$203.27 | | | |
| 85447 | 06/28/2018 | Open | | | Accounts Payable | YUMA OFFICE EQUIPMENT | \$4,251.55 | | | |
| 85448 | 06/28/2018 | Open | | | Accounts Payable | YUMA WINLECTRIC CO. | \$133.65 | | | |
| Type Check Totals: | | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | 115 Transactions | \$215,455.62 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 115 | \$215,455.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 115 | \$215,455.62 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 115 | \$215,455.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 115 | \$215,455.62 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 115 | \$215,455.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 115 | \$215,455.62 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 115 | \$215,455.62 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 115 | \$215,455.62 | \$0.00 |

Prepared By:
Maggie Dominguez
Date: 6/28/18

Payment Register

From Payment Date: 6/25/2018 - To Payment Date: 6/28/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------------------|---------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 85334 | 06/26/2018 | Open | | | Utility Management Refund | AGUILAR, JESUS | \$4.59 | | |
| 85335 | 06/26/2018 | Open | | | Utility Management Refund | CAMACHO, JOSE L & LUZ G | \$152.62 | | |
| 85336 | 06/26/2018 | Open | | | Utility Management Refund | CASTRO, NANCY | \$14.11 | | |
| 85337 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$17.90 | | |
| 85338 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.79 | | |
| 85339 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.79 | | |
| 85340 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85341 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85342 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85343 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85344 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85345 | 06/26/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85346 | 06/26/2018 | Open | | | Utility Management Refund | CORDOVA, DANIEL | \$226.44 | | |
| 85347 | 06/26/2018 | Open | | | Utility Management Refund | CORREA, VICENTE | \$21.16 | | |
| 85348 | 06/26/2018 | Open | | | Utility Management Refund | COVARRUBIAS , FIDEL & LETICIA | \$150.00 | | |
| 85349 | 06/26/2018 | Open | | | Utility Management Refund | CRUZ RESIDENTIAL CONSTRUCTION, LLC | \$56.06 | | |
| 85350 | 06/26/2018 | Open | | | Utility Management Refund | ESPINOZA-PINEDA, DAVID | \$91.65 | | |
| 85351 | 06/26/2018 | Open | | | Utility Management Refund | GALLARDO, ANGELA , A | \$118.69 | | |
| 85352 | 06/26/2018 | Open | | | Utility Management Refund | GARCIA, DALIA, K | \$74.58 | | |
| 85353 | 06/26/2018 | Open | | | Utility Management Refund | GONZALEZ, ALBERTO A & VERONICA | \$145.73 | | |
| 85354 | 06/26/2018 | Open | | | Utility Management Refund | GRP #73 MARIA VALENZUELA | \$34.58 | | |
| 85355 | 06/26/2018 | Open | | | Utility Management Refund | LOPEZ, SILVESTRE & MARIA | \$26.43 | | |
| 85356 | 06/26/2018 | Open | | | Utility Management Refund | NEVAREZ, GUADALUPE | \$113.64 | | |
| 85357 | 06/26/2018 | Open | | | Utility Management Refund | ROBLES, JOSE, M | \$4.59 | | |
| 85358 | 06/26/2018 | Open | | | Utility Management Refund | SANTACRUZ, ALBERTO | \$44.29 | | |

Payment Register

From Payment Date: 6/25/2018 - To Payment Date: 6/28/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------------------|--|-----------------------|----------------------|------------|
| 85359 | 06/26/2018 | Open | | | Utility Management Refund | SOLORIO, SERGIO & BEATRIZ | \$85.00 | | |
| 85360 | 06/28/2018 | Open | | | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT | \$321.22 | | |
| 85361 | 06/28/2018 | Open | | | Accounts Payable | CHARGO PA, GURSTEL | \$52.21 | | |
| 85362 | 06/28/2018 | Open | | | Accounts Payable | FOP/ALC | \$240.00 | | |
| 85363 | 06/28/2018 | Open | | | Accounts Payable | PIONEER CREDIT RECOVERY, INC | \$147.29 | | |
| 85364 | 06/28/2018 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$157.50 | | |
| 85365 | 06/28/2018 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$1,939.75 | | |
| 85366 | 06/28/2018 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$2.26 | | |
| 85367 | 06/28/2018 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$109.35 | | |
| 85368 | 06/28/2018 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$480.00 | | |
| 85369 | 06/28/2018 | Open | | | Accounts Payable | STANDARD INSURANCE CO. | \$6,922.20 | | |
| 85370 | 06/28/2018 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$4,197.81 | | |
| 85371 | 06/28/2018 | Open | | | Accounts Payable | TERRAZAS, RODOLFO | \$6.15 | | |
| 85372 | 06/28/2018 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 85373 | 06/28/2018 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$600.00 | | |
| 85374 | 06/28/2018 | Open | | | Accounts Payable | 24 KARAT JEWELERS | \$127.91 | | |
| 85375 | 06/28/2018 | Open | | | Accounts Payable | ALSCO, INC | \$3,071.99 | | |
| 85376 | 06/28/2018 | Open | | | Accounts Payable | AMBERLY'S PLACE | \$6,846.66 | | |
| 85377 | 06/28/2018 | Open | | | Accounts Payable | APS/CLAIM #414-1352-AH | \$450.00 | | |
| 85378 | 06/28/2018 | Open | | | Accounts Payable | ARELLANO NIEBLAS, ISAAC | \$215.00 | | |
| 85379 | 06/28/2018 | Open | | | Accounts Payable | ARIZONA EMERGENCY PRODUCTS, INC. | \$19,075.46 | | |
| 85380 | 06/28/2018 | Open | | | Accounts Payable | ARIZONA INTERAGENCY FARMWORKERS COALITION INC | \$500.00 | | |
| 85381 | 06/28/2018 | Open | | | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | \$149.50 | | |
| 85382 | 06/28/2018 | Open | | | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | \$44.50 | | |
| 85383 | 06/28/2018 | Open | | | Accounts Payable | AZ WASTE WATER INDUSTRIES | \$471.98 | | |
| 85384 | 06/28/2018 | Open | | | Accounts Payable | BINGHAM AUTO & TRUCK PARTS | \$318.12 | | |
| 85385 | 06/28/2018 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$297.29 | | |
| 85386 | 06/28/2018 | Open | | | Accounts Payable | BORDER GYM FITNESS LLC | \$550.00 | | |
| 85387 | 06/28/2018 | Open | | | Accounts Payable | BUSTAMANTE, MARIA | \$210.08 | | |
| 85388 | 06/28/2018 | Open | | | Accounts Payable | CAMPA, OMAR | \$120.00 | | |
| 85389 | 06/28/2018 | Open | | | Accounts Payable | CDWG | \$507.54 | | |
| 85390 | 06/28/2018 | Open | | | Accounts Payable | CITY OF SOMERTON | \$1,886.87 | | |
| 85391 | 06/28/2018 | Open | | | Accounts Payable | CORE ENGINEERING GROUP, PLLC | \$2,465.00 | | |
| 85392 | 06/28/2018 | Open | | | Accounts Payable | COVE PRODUCTS | \$3,918.00 | | |
| 85393 | 06/28/2018 | Open | | | Accounts Payable | CRUZ PACHECO, FRANCISCO, M | \$3,500.00 | | |

Payment Register

From Payment Date: 6/25/2018 - To Payment Date: 6/28/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 85394 | 06/28/2018 | Open | | | Accounts Payable | DIAMONDBACK POLICE SUPPLY, INC. | \$1,543.52 | | |
| 85395 | 06/28/2018 | Open | | | Accounts Payable | DON CHALMERS FORD INC | \$2,181.84 | | |
| 85396 | 06/28/2018 | Open | | | Accounts Payable | ED WHITEHEAD'S TIRE | \$664.84 | | |
| 85397 | 06/28/2018 | Open | | | Accounts Payable | EXCEPTIONAL WATER SYSTEMS, LLC | \$553.22 | | |
| 85398 | 06/28/2018 | Open | | | Accounts Payable | FERTIZONA-YUMA L.L.C. | \$187.81 | | |
| 85399 | 06/28/2018 | Open | | | Accounts Payable | FRANCO LUNA, ROSSMART , FELIPE | \$416.00 | | |
| 85400 | 06/28/2018 | Open | | | Accounts Payable | FUENTES, CARLOS | \$500.00 | | |
| 85401 | 06/28/2018 | Open | | | Accounts Payable | GARCIA, DANIEL | \$66.17 | | |
| 85402 | 06/28/2018 | Open | | | Accounts Payable | GERARDO FELIX /SAN LUIS FIRE EXTINGUISHER | \$215.07 | | |
| 85403 | 06/28/2018 | Open | | | Accounts Payable | GUST ROSENFELD P.L.C. | \$2,331.00 | | |
| 85404 | 06/28/2018 | Open | | | Accounts Payable | HANSBERGER REGRIGERATION & ELECTRIC CO | \$221.85 | | |
| 85405 | 06/28/2018 | Open | | | Accounts Payable | HIGHERGROUND, INC. | \$14,613.00 | | |
| 85406 | 06/28/2018 | Open | | | Accounts Payable | JACUINDE, TOMAS | \$216.00 | | |
| 85407 | 06/28/2018 | Open | | | Accounts Payable | JC COATINGS | \$1,500.00 | | |
| 85408 | 06/28/2018 | Open | | | Accounts Payable | JE ELECTRICAL ENGINEERING LLC | \$4,600.00 | | |
| 85409 | 06/28/2018 | Open | | | Accounts Payable | KINGHOSE INDUSTRY LLC | \$514.55 | | |
| 85410 | 06/28/2018 | Open | | | Accounts Payable | LAGUNA, JOSE, LUZ | \$130.00 | | |
| 85411 | 06/28/2018 | Open | | | Accounts Payable | LARA, ADRIANA | \$1,917.90 | | |
| 85412 | 06/28/2018 | Open | | | Accounts Payable | MECHO'S MOBIL WELDING | \$1,410.00 | | |
| 85413 | 06/28/2018 | Open | | | Accounts Payable | MEDINA, JOSE | \$240.00 | | |
| 85414 | 06/28/2018 | Open | | | Accounts Payable | MOBILE CONCEPTS TECHNOLOGY LLC | \$9,600.24 | | |
| 85415 | 06/28/2018 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$219.97 | | |
| 85416 | 06/28/2018 | Open | | | Accounts Payable | NAVARRO, CAROLINE | \$100.00 | | |
| 85417 | 06/28/2018 | Open | | | Accounts Payable | NEWEGG BUSINESS INC. | \$128.67 | | |
| 85418 | 06/28/2018 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$72.58 | | |
| 85419 | 06/28/2018 | Open | | | Accounts Payable | OLIVAS ROJO, JUAN , C | \$309.00 | | |
| 85420 | 06/28/2018 | Open | | | Accounts Payable | PHOENIX UNIFORMS | \$8,349.00 | | |
| 85421 | 06/28/2018 | Open | | | Accounts Payable | PREPAID LEGAL SERVICES | \$144.50 | | |
| 85422 | 06/28/2018 | Open | | | Accounts Payable | PULIDO INIGUEZ, DORADDY, S | \$120.00 | | |
| 85423 | 06/28/2018 | Open | | | Accounts Payable | RALPH VELEZ CONSULTING SERVICES | \$4,745.00 | | |
| 85424 | 06/28/2018 | Open | | | Accounts Payable | RALPH VELEZ CONSULTING SERVICES | \$2,449.87 | | |
| 85425 | 06/28/2018 | Open | | | Accounts Payable | RAMON MOSQUEDA | \$67.50 | | |
| 85426 | 06/28/2018 | Open | | | Accounts Payable | RAMOS, MARIA, CECILIA | \$32.00 | | |
| 85427 | 06/28/2018 | Open | | | Accounts Payable | REDBURN TIRE COMPANY | \$2,225.91 | | |
| 85428 | 06/28/2018 | Open | | | Accounts Payable | REYNOSO, NIGEL | \$39.76 | | |
| 85429 | 06/28/2018 | Open | | | Accounts Payable | RUSH TRUCK CENTER | \$25.50 | | |
| 85430 | 06/28/2018 | Open | | | Accounts Payable | SAFETY-KLEEN CORPORATION | \$672.00 | | |
| 85431 | 06/28/2018 | Open | | | Accounts Payable | SANCHEZ, GERARDO | \$32.00 | | |
| 85432 | 06/28/2018 | Open | | | Accounts Payable | SANDOVAL, KATIA | \$196.00 | | |
| 85433 | 06/28/2018 | Open | | | Accounts Payable | SEGOVIA, ALMA | \$120.00 | | |
| 85434 | 06/28/2018 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$540.00 | | |
| 85435 | 06/28/2018 | Open | | | Accounts Payable | SMITTY'S BODY SHOP | \$1,440.28 | | |
| 85436 | 06/28/2018 | Open | | | Accounts Payable | SOUTH YUMA COUNTY LANDFILL | \$52,832.01 | | |