



# City of San Luis

Finance Department

**COUNCIL MEETING NOVEMBER 28, 2018**  
**Disbursement Reports from 11/3/2018 to 11/16/2018**

<b>Bank Accounts</b>	<b>Check Date</b>	<b>Amount</b>	<b>Schedule</b>
Accounts Payable Check Account	11/08/2018	\$ 167,084.77	Schedule A
Payroll Check Account	11/13/2018	\$ 4,846.71	Schedule B
Payroll Check Account	11/13/2018	\$ 286,869.61	Schedule C
Accounts Payable Check Account	11/15/2018	\$ 170,797.39	Schedule D

**Total Disbursements:        \$    629,598.48**

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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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Payment Register

From Payment Date: 11/5/2018 - To Payment Date: 11/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
87154	11/08/2018	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$389.71			
87155	11/08/2018	Open			Accounts Payable	THE HOME DEPOT	\$1,195.53			
87156	11/08/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$4,819.00			
87157	11/08/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50			
87158	11/08/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$330.83			
87159	11/08/2018	Open			Accounts Payable	US POST MASTER	\$2,700.85			
87160	11/08/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,801.20			
87161	11/08/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$3,869.00			
87162	11/08/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$964.48			
87163	11/08/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$352.44			
87164	11/08/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,618.26			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$167,084.77		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$167,084.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$167,084.77</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$167,084.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$167,084.77</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$167,084.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$167,084.77</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$167,084.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>80</b>	<b>\$167,084.77</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
11/08/18

# Payment Register

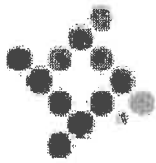
From Payment Date: 11/5/2018 - To Payment Date: 11/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87085	11/07/2018	Open			Utility Management Refund	CAMPA, ALBA & FERNANDO	\$4.73		
87086	11/07/2018	Open			Utility Management Refund	CORDOVA, ZULMA	\$174.64		
87087	11/07/2018	Open			Utility Management Refund	FAJARDO, JESSICA & JORGE M CEN	\$130.12		
87088	11/07/2018	Open			Utility Management Refund	FRAYRE, JOSE L & EMILIA VARGAS	\$49.09		
87089	11/07/2018	Open			Utility Management Refund	GARCIA, EDGAR	\$183.77		
87090	11/07/2018	Open			Utility Management Refund	GONZALEZ, GUSTAVO	\$2.11		
87091	11/07/2018	Open			Utility Management Refund	LOPEZ CORDOVA, ADAN	\$54.50		
87092	11/07/2018	Open			Utility Management Refund	LOPEZ, FERNANDO & TANYA	\$0.30		
87093	11/07/2018	Open			Utility Management Refund	LUZANILLA, MARICELA B	\$52.29		
87094	11/07/2018	Open			Utility Management Refund	MENDEZ, JOEL	\$76.79		
87095	11/07/2018	Open			Utility Management Refund	MORENO, BLANCA ERIKA	\$189.05		
87096	11/07/2018	Open			Utility Management Refund	NAVA, FRANCISCO	\$4.72		
87097	11/07/2018	Open			Utility Management Refund	NUNEZ, JUAN & MARIA	\$147.93		
87098	11/07/2018	Open			Utility Management Refund	ORGA, CARLOS	\$150.92		
87099	11/07/2018	Open			Utility Management Refund	PADILLA, DAVID	\$100.09		
87100	11/07/2018	Open			Utility Management Refund	SANTIAGO, JUAN C & RODRIGUEZ, ARACELI	\$161.59		
87101	11/07/2018	Open			Utility Management Refund	URIAS, ROMEO & JENNIFER GUERRERO	\$147.80		
87102	11/08/2018	Open			Accounts Payable	EXPERTS CLEANING SOLUTION	\$4,800.00		
87103	11/08/2018	Open			Accounts Payable	LOPEZ, JESUS E.	\$113.83		
87104	11/08/2018	Open			Accounts Payable	RUIZ, ANDREA	\$65.00		
87105	11/08/2018	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$209.00		
87106	11/08/2018	Open			Accounts Payable	URQUIJO, SALVADOR	\$105.40		
87107	11/08/2018	Open			Accounts Payable	WAGGIN WEST KENNELS AND GROOMING CENTER	\$131.70		
87108	11/08/2018	Open			Accounts Payable	4 IMPRINT	\$2,363.08		
87109	11/08/2018	Open			Accounts Payable	A&A SHEET METAL PRODUCTS, INC.	\$2,365.50		
87110	11/08/2018	Open			Accounts Payable	ALSCO, INC	\$1,343.23		
87111	11/08/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$3,423.33		
87112	11/08/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$242.00		
87113	11/08/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
87114	11/08/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.40		

# Payment Register

From Payment Date: 11/5/2018 - To Payment Date: 11/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87115	11/08/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$2,046.62		
87116	11/08/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,104.83		
87117	11/08/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
87118	11/08/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$329.50		
87119	11/08/2018	Open			Accounts Payable	BANUELOS, EMILIO	\$97.08		
87120	11/08/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$3,477.54		
87121	11/08/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$9,951.41		
87122	11/08/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$8,295.14		
87123	11/08/2018	Open			Accounts Payable	CANYON TELECOM INC.	\$8,178.56		
87124	11/08/2018	Open			Accounts Payable	CENTURYLINK	\$6,652.26		
87125	11/08/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
87126	11/08/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$8,104.00		
87127	11/08/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
87128	11/08/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$152.17		
87129	11/08/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$6,606.85		
87130	11/08/2018	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$292.68		
87131	11/08/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,292.35		
87132	11/08/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$190.63		
87133	11/08/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,230.00		
87134	11/08/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$595.24		
87135	11/08/2018	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$11,250.00		
87136	11/08/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$57.00		
87137	11/08/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$26.19		
87138	11/08/2018	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$2.25		
87139	11/08/2018	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
87140	11/08/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$35,396.71		
87141	11/08/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$332.08		
87142	11/08/2018	Open			Accounts Payable	OFFICE DEPOT	\$521.27		
87143	11/08/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$222.50		
87144	11/08/2018	Open			Accounts Payable	PPEP INC.	\$6,500.00		
87145	11/08/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$607.26		
87146	11/08/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$70.00		
87147	11/08/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$884.90		
87148	11/08/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
87149	11/08/2018	Open			Accounts Payable	SAM'S CLUB	\$689.70		
87150	11/08/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$25.00		
87151	11/08/2018	Open			Accounts Payable	SIGN MASTERS	\$135.52		
87152	11/08/2018	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$978.80		
87153	11/08/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,376.63		



# Schedule B Pay Day Register

Pay Date Range 11/01/18 - 11/30/18

Pay Batch 201811M

Pay Batch 201811M Total

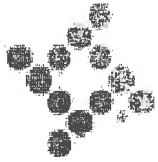
Employees in Pay Batch 7

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	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	1.13 .00
<b>Total</b>	<b>0.0000</b>	<b>\$7,700.00</b>	FEDERAL TAX WITHHOLDING	32.04	EODCRS - DISABILITY	54.00 .00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	499.50 .00
			MEDICARE	111.63	Health Council	6,693.88 .00
			STATE WITHHOLDING	152.21	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50	Vision Council	74.90 .00
			Dental Council	147.98	<b>Total</b>	<b>\$11,124.97</b>
			EODCRS - COUNCIL	72.00	Workers' Comp	Gross Base
			EODCRS - DISABILITY	1.13	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	<b>Total</b>	<b>\$134.77</b>
			MISCELLANEOUS	5.00	Direct Deposits	Amount
			Vision Council	49.20	1st Bank Yuma	727.46
			<b>Net</b>	<b>\$4,846.71</b> ✓	Chase Bank	738.14
					Federal Credit Union	916.29
					REALTORS FED CRED UNION	221.11
					Sunbank	1,005.83
					Wells Fargo	413.93
					<b>Total</b>	<b>\$4,022.76</b>
					Check	\$823.95

Prepared by:  
Debora Luna

Date:



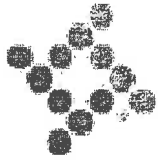
# Schedule C Pay Day Register

Pay Date Range 10/27/18 - 11/09/18

Pay Batch 201823

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,333.18	28,610.91		
PSPRS POLICE DB RATE - TIER 2	528.19	4,533.78	ANIMAL CONTROL OFFICERS	63.28 2,812.73
PSPRS POLICE DB RATE - TIER 3	752.59	7,571.38	ATTORNEY- ALL & CLERICAL-	67.56 30,699.06
STANDARD LIFE ADDTNL	815.78	.00	AUTO SERVICE/ REPAIR	126.38 4,529.80
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	910.20 25,143.81
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	144.03 2,609.13
U.S. MEX DENTAL - EE &	63.48	.00	CLERICAL OFFICE/ LIBRARY/	232.99 97,076.38
UNITED WAY	14.00	.00	Electrician	60.10 1,914.00
US & MEX DENTAL= FAMILY	581.24	.00	FIREFIGHTERS	180.46 5,126.61
US & MEX HEALTH = C	6,441.40	.00	FIREFIGHTERS & DRIVERS	2,386.06 67,785.81
US & MEX HEALTH = FAMILY	4,583.00	.00	GARBAGE/ ASH/ REFUSE	348.43 5,574.81
US & MEX HEALTH = SP	898.80	.00	MUNICIPAL/ TOWN/	91.98 5,256.00
VSP - VISION FAMILY	596.55	.00	PARKS- NOC ALL EMPLOYEES	508.91 16,416.41
Net	<u>\$286,869.61</u> ✓		POLICE OFFICERS	3,769.40 86,059.37
			RECREATION- ALL EMPLOYEES/	235.11 17,160.24
			SEWAGE DISPOSAL/ PLANT	630.95 18,341.21
			Street or Road Construction	1,616.24 20,127.41
			WATERWORKS OPERATIONS	<u>569.87</u> 16,422.36
			Total	<u>\$11,941.95</u>

Direct Deposits	Amount
1st Bank Yuma	23,118.25
ACADEMY BANK	2,501.94
Bank of America	200.00
BBVA COMPASS	845.50
Charles Sch	200.00
Chase Bank	128,568.09
CHASE BANK CA	2,153.15
CHASE BANK MORGAN	1,784.94
chase centro	1,117.01
Federal Credit Union	34,621.77
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,176.45
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.66
Sunbank	1,062.44
USAA FEDERAL SAVING	1,230.94
WASHINGTON FEDERAL	987.66
Wells Fargo	<u>53,761.43</u>
Total	<u>\$261,862.23</u>



# Pay Day Register

Pay Date Range 10/27/18 - 11/09/18

Pay Batch 201823

Check

\$25,007.38

Prepared by:  
Deborah Luna

Date:

*[Signature]* 11-14-2018

# Payment Register

From Payment Date: 11/12/2018 - To Payment Date: 11/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	79		\$170,797.39	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>79</b>		<b>\$170,797.39</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	79		\$170,797.39	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>79</b>		<b>\$170,797.39</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	79		\$170,797.39	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>79</b>		<b>\$170,797.39</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	79		\$170,797.39	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>79</b>		<b>\$170,797.39</b>	<b>\$0.00</b>	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*11/15/18*

# Payment Register

From Payment Date: 11/12/2018 - To Payment Date: 11/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87165	11/14/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,735.00		
87166	11/14/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,514.99		
87167	11/15/2018	Open			Accounts Payable	AGUILAR CUARA, CECILIA	\$100.00		
87168	11/15/2018	Open			Accounts Payable	AIRGAS-WEST	\$546.76		
87169	11/15/2018	Open			Accounts Payable	ALSCO, INC	\$2,349.32		
87170	11/15/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$1,000.00		
87171	11/15/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
87172	11/15/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$155.40		
87173	11/15/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$150.00		
87174	11/15/2018	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$40.00		
87175	11/15/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$670.91		
87176	11/15/2018	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$249.03		
87177	11/15/2018	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$1,000.00		
87178	11/15/2018	Open			Accounts Payable	CAMPA, OMAR	\$96.00		
87179	11/15/2018	Open			Accounts Payable	CARRILLO, JOSE, CARLOS	\$100.00		
87180	11/15/2018	Open			Accounts Payable	CHAVEZ, ERICK	\$50.00		
87181	11/15/2018	Open			Accounts Payable	CITY OF YUMA	\$5,666.26		
87182	11/15/2018	Open			Accounts Payable	CORDOVA, JOSE, MANUEL	\$12.00		
87183	11/15/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
87184	11/15/2018	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$1,000.26		
87185	11/15/2018	Open			Accounts Payable	DESERT WATER	\$44.52		
87186	11/15/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$68.56		
87187	11/15/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$132.00		
87188	11/15/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$40.00		
87189	11/15/2018	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$708.75		
87190	11/15/2018	Open			Accounts Payable	GARCIA, JESUS	\$168.00		
87191	11/15/2018	Open			Accounts Payable	GIL, LUIS	\$110.23		
87192	11/15/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,195.10		
87193	11/15/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$28,612.75		
87194	11/15/2018	Open			Accounts Payable	IMLA	\$499.00		
87195	11/15/2018	Open			Accounts Payable	IPS GROUP INC	\$542.42		
87196	11/15/2018	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$2,109.00		
87197	11/15/2018	Open			Accounts Payable	LA PEQUENA	\$941.00		
87198	11/15/2018	Open			Accounts Payable	LA PEQUENA	\$960.00		
87199	11/15/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$144.00		
87200	11/15/2018	Open			Accounts Payable	LUGO, GILBERTO	\$60.00		
87201	11/15/2018	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,250.00		
87202	11/15/2018	Open			Accounts Payable	MEDINA, JOSE	\$180.00		
87203	11/15/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$263.90		
87204	11/15/2018	Open			Accounts Payable	ORTIZ, JUAN, C	\$102.45		

# Payment Register

From Payment Date: 11/12/2018 - To Payment Date: 11/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87205	11/15/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
87206	11/15/2018	Open			Accounts Payable	PINNACLE PEAK HOLDING CORP.	\$390.03		
87207	11/15/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
87208	11/15/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$191.45		
87209	11/15/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
87210	11/15/2018	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00		
87211	11/15/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$160.00		
87212	11/15/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$368.96		
87213	11/15/2018	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$210.36		
87214	11/15/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,649.25		
87215	11/15/2018	Open			Accounts Payable	SALCEDO, CESAR, O	\$3.00		
87216	11/15/2018	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$456.00		
87217	11/15/2018	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$60.00		
87218	11/15/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$27,173.64		
87219	11/15/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$258.75		
87220	11/15/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$264.96		
87221	11/15/2018	Open			Accounts Payable	STRYKER SALES CORPORATION	\$8,862.13		
87222	11/15/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$205.00		
87223	11/15/2018	Open			Accounts Payable	TORRES, JENNY	\$83.00		
87224	11/15/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$54.00		
87225	11/15/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$9,033.87		
87226	11/15/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$811.50		
87227	11/15/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,689.69		
87228	11/15/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,451.04		
87229	11/15/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$243.15		
87230	11/15/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87231	11/15/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
87232	11/15/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87233	11/15/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$420.00		
87234	11/15/2018	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,423.56		
87235	11/15/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
87236	11/15/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87237	11/15/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
87238	11/15/2018	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,872.50		
87239	11/15/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$33,691.86		
87240	11/15/2018	Open			Accounts Payable	CENTURYLINK	\$380.41		
87241	11/15/2018	Open			Accounts Payable	DESERT WATER	\$368.03		
87242	11/15/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,583.14		
87243	11/15/2018	Open			Accounts Payable	PURCHASE POWER	\$1,098.81		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							79 Transactions	\$170,797.39	