



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 9, 2019 Disbursement Reports from 12/1/2018 to 12/31/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/5/2018	\$ 92,280.86	Schedule A
Accounts Payable Check Account	12/6/2018	\$ 76,279.33	Schedule B
Payroll Check Account	12/12/2018	\$ 286,725.87	Schedule C
Accounts Payable Check Account	12/13/2018	\$ 116,264.51	Schedule D
Accounts Payable Check Account	12/20/2018	\$ 69,335.40	Schedule E
Payroll Check Account	12/26/2018	\$ 296,918.00	Schedule F
Accounts Payable Check Account	12/27/2018	\$ 339,341.56	Schedule G

Total Disbursements: \$ 1,277,145.53

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

Prepared by Angelica V. Castro: Angelica V. Castro

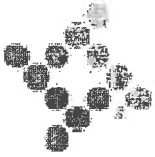
Verified by Director of Finance: [Signature]

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register

Pay Date Range 12/06/18 - 12/06/18
Pay Batch 201840

Pay Batch 201840 Total
Employees in Pay Batch 242
Female Employees in Pay Batch 60

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	117,700.00	Gross	117,700.00	AZ STATE RETIREMENT	9,195.60
Total	0.0000	\$117,700.00	Imputed Income		LONG TERM DISABILITY	126.40
			FEDERAL TAX WITHHOLDING	1,118.51	PSPRS FIRE DB NORM - TIER 1	2,118.00
			SOCIAL SECURITY TAX	7,297.46	PSPRS FIRE DB NORM - TIER 3	248.50
			MEDICARE	1,706.74	PSPRS FIRE DB UNFUND - TIER	702.00
			STATE WITHHOLDING	2,679.58	PSPRS FIRE DB UNFUND - TIER	140.40
			AZ STATE RETIREMENT	9,195.60	PSPRS FIRE DCRP - TIER 3	45.00
			LONG TERM DISABILITY	126.40	PSPRS FIRE DISABILITY - TIER	7.55
			PSPRS FIRE DB RATE - TIER 1a	765.00	PSPRS POLICE DB NORM - TIER	1,671.60
			PSPRS FIRE DB RATE - TIER 1b	582.50	PSPRS POLICE DB NORM - TIER	119.40
			PSPRS FIRE DB RATE - TIER 3	248.50	PSPRS POLICE DB NORM - TIER	198.80
			PSPRS FIRE DC RATE - TIER 3	45.00	PSPRS POLICE DB UNFUND -	1,926.40
			PSPRS FIRE DISABILITY RATE	7.55	PSPRS POLICE DB UNFUND -	137.60
			PSPRS POLICE DB RATE - TIER	573.75	PSPRS POLICE DB UNFUND -	275.20
			PSPRS POLICE DB RATE - TIER 2	757.25	Total	\$16,912.45
			PSPRS POLICE DB RATE - TIER 3	116.50	Workers' Comp	
			PSPRS POLICE DB RATE - TIER 3	198.80	CLERICAL OFFICE/ LIBRARY/	1.20
			Net	\$92,280.86	RECREATION- ALL EMPLOYEES/	2.74
					Total	\$3.94
					Direct Deposits	Amount
					Check	\$92,280.86

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6/15/18 12:03 C

Prepared by:
Deborah Luna
Date:

Deborah Luna

City of San Luis

Payment Register

From Payment Date: 12/3/2018 - To Payment Date: 12/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87440	12/06/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$14,017.57		
87441	12/06/2018	Open			Accounts Payable	SANTANA, MARCO	\$299.00		
87442	12/06/2018	Open			Accounts Payable	SKILL PATH SEMINARS	\$849.00		
87443	12/06/2018	Open			Accounts Payable	SMART MANAGEMENT	\$400.00		
87444	12/06/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
87445	12/06/2018	Open			Accounts Payable	TAYLOR, JANET	\$91.00		
87446	12/06/2018	Open			Accounts Payable	THE PIN CENTER	\$701.00		
87447	12/06/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
87448	12/06/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$5,910.00		
87449	12/06/2018	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$325.80		
87450	12/06/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$270.00		
87451	12/06/2018	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$100.00		
87452	12/06/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$187.00		
87453	12/06/2018	Open			Accounts Payable	YEOMANS, YURINIA	\$800.00		
87454	12/06/2018	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$103.00		
87455	12/06/2018	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$48.00		
87456	12/06/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$71.99		
87457	12/06/2018	Open			Accounts Payable	YUMA SUN INC	\$3,495.00		
87458	12/06/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$171.39		
							57 Transactions	\$76,279.33	

Prepared By:
Maggie Dominguez
Date: 12/6/18

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$76,279.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$76,279.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$76,279.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$76,279.33	\$0.00

Grand Totals:

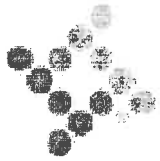
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$76,279.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$76,279.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$76,279.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$76,279.33	\$0.00

Payment Register

From Payment Date: 12/3/2018 - To Payment Date: 12/6/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87402	12/04/2018	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,872.50		
87403	12/04/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$250.00		
87404	12/06/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$133.83		
87405	12/06/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
87406	12/06/2018	Open			Accounts Payable	ALSCO, INC	\$336.61		
87407	12/06/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$299.00		
87408	12/06/2018	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$184.28		
87409	12/06/2018	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$100.00		
87410	12/06/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
87411	12/06/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$227.50		
87412	12/06/2018	Open			Accounts Payable	CITY OF YUMA	\$793.00		
87413	12/06/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$20.00		
87414	12/06/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$2,099.43		
87415	12/06/2018	Open			Accounts Payable	FILTRONICA, INC.	\$2,875.00		
87416	12/06/2018	Open			Accounts Payable	GUERRA, RUTH	\$108.00		
87417	12/06/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,259.21		
87418	12/06/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
87419	12/06/2018	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$235.00		
87420	12/06/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$992.00		
87421	12/06/2018	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$534.36		
87422	12/06/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$145.01		
87423	12/06/2018	Open			Accounts Payable	LA PEQUENA	\$528.00		
87424	12/06/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$329.00		
87425	12/06/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3,489.11		
87426	12/06/2018	Open			Accounts Payable	LOPEZ-CAMARGO, FABIOLA	\$3,600.00		
87427	12/06/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		
87428	12/06/2018	Open			Accounts Payable	MACHADO MADRID, FRANCISCO , ROGELIO	\$7,000.00		
87429	12/06/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,275.00		
87430	12/06/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$2,605.17		
87431	12/06/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$758.28		
87432	12/06/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,881.85		
87433	12/06/2018	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$378.21		
87434	12/06/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$2,601.96		
87435	12/06/2018	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
87436	12/06/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
87437	12/06/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,499.11		
87438	12/06/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$249.18		
87439	12/06/2018	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$1,243.24		



Schedule C Pay Day Register

Pay Date Range 11/24/18 - 12/07/18

Pay Batch 201825

STANDARD LIFE ADDTNL	805.23	
TRANSWESTERN MEXICAN	96.26	
U.S. MEX DENTAL - EE &	571.32	
U.S. MEX DENTAL - EE &	84.64	
UNITED WAY	14.00	
US & MEX DENTAL= FAMILY	581.24	
US & MEX HEALTH = C	6,141.80	
US & MEX HEALTH = FAMILY	4,583.00	
US & MEX HEALTH = SP	1,348.20	
VSP - VISION FAMILY	596.55	
Net	<u>\$286,725.87</u>	✓

BUS COMPANY AND DRIVERS	140.59	2,546.95
CLERICAL OFFICE/ LIBRARY/	218.19	90,908.22
Electrician	58.53	1,864.00
FIREFIGHTERS	178.70	5,076.62
FIREFIGHTERS & DRIVERS	2,354.30	66,883.25
GARBAGE/ ASH/ REFUSE	350.71	5,611.34
MUNICIPAL/ TOWN/	90.72	5,184.00
PARKS- NOC ALL EMPLOYEES	541.05	17,453.02
POLICE OFFICERS	3,976.48	90,787.33
RECREATION- ALL EMPLOYEES/	227.71	16,621.86
SEWAGE DISPOSAL/ PLANT	668.50	19,433.11
Street or Road Construction	1,643.05	20,461.09
WATERWORKS OPERATIONS	605.23	17,442.39
Total		<u>\$12,177.01</u>

Direct Deposits	Amount
1st Bank Yuma	23,941.68
ACADEMY BANK	2,775.68
Bank of America	200.00
BBVA COMPASS	863.36
Charles Sch	200.00
Chase Bank	126,437.84
CHASE BANK CA	2,213.83
CHASE BANK MORGAN	1,620.20
chase centro	943.64
Federal Credit Union	35,860.72
FF CREDIT UNION	300.00
GREEN DOT BANK	1,190.55
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,032.84
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,018.71
Sunbank	2,145.77
USAA FEDERAL SAVING	1,235.58
WASHINGTON FEDERAL	1,370.67
Wells Fargo	54,255.07
Total	<u>265,324.14</u>

Prepared by:
Debora Luna

Date:

Check \$21,401.73

Payment Register

From Payment Date: 12/10/2018 - To Payment Date: 12/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87569	12/13/2018	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.30		
87570	12/13/2018	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$662.26		
87571	12/13/2018	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$389.15		
87572	12/13/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,650.00		
87573	12/13/2018	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$173.45		
87574	12/13/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,631.55		
87575	12/13/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
87576	12/13/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,769.10		
87577	12/13/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$576.72		
87578	12/13/2018	Open			Accounts Payable	WBA INC	\$173.46		
87579	12/13/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$662.00		
87580	12/13/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$161.50		
87581	12/13/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$280.35		
87582	12/13/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$129.17		
87583	12/13/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,890.46		
87584	12/13/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,370.67		
87585	12/13/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$696.84		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$116,264.51	

Prepared By:
Maggie Dominguez
Date: Maggie D.
12/13/18.

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$111,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$5,086.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$116,264.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$111,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$5,086.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$116,264.51	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$111,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$5,086.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$116,264.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$111,178.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$5,086.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$116,264.51	\$0.00

Payment Register

From Payment Date: 12/10/2018 - To Payment Date: 12/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87465	12/12/2018	Open			Accounts Payable	PONCE, JOSE	\$312.12		
87466	12/13/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87467	12/13/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
87468	12/13/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
87469	12/13/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87470	12/13/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
87471	12/13/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
87472	12/13/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87473	12/13/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
87474	12/13/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$1,871.10		
87475	12/13/2018	Open			Accounts Payable	ALZHEIMER'S ASSOCIATION	\$300.00		
87476	12/13/2018	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
87477	12/13/2018	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$2,000.00		
87478	12/13/2018	Open			Accounts Payable	CAMPA, OMAR	\$96.00		
87479	12/13/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$497.93		
87480	12/13/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$4,481.90		
87481	12/13/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$296.00		
87482	12/13/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$180.00		
87483	12/13/2018	Open			Accounts Payable	GARCIA, JESUS	\$460.00		
87484	12/13/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,400.00		
87485	12/13/2018	Voided		12/13/2018	Accounts Payable	HERRERA, RAMON	\$1,236.16		
87486	12/13/2018	Open			Accounts Payable	JAUREGUI, CESAR	\$149.34		
87487	12/13/2018	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$3,088.00		
87488	12/13/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$156.00		
87489	12/13/2018	Voided		12/13/2018	Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,850.00		
87490	12/13/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$139.86		
87491	12/13/2018	Open			Accounts Payable	MEDINA, JOSE	\$160.00		
87492	12/13/2018	Open			Accounts Payable	PANCHITA'S RESTAURANT	\$207.01		
87493	12/13/2018	Open			Accounts Payable	PATIO SUSHI & MORE	\$4,875.00		
87494	12/13/2018	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$484.37		
87495	12/13/2018	Open			Accounts Payable	QUINTERO, EFRAIN	\$86.72		
87496	12/13/2018	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$234.00		
87497	12/13/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$160.00		
87498	12/13/2018	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$200.00		
87499	12/13/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$1,107.14		
87500	12/13/2018	Open			Accounts Payable	TORRES, GILBERTO	\$119.44		
87501	12/13/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$128.00		
87502	12/13/2018	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$120.00		
87503	12/13/2018	Open			Utility Management Refund	ANGULO, YANELI, I	\$116.31		

Payment Register

From Payment Date: 12/10/2018 - To Payment Date: 12/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87504	12/13/2018	Open			Utility Management Refund	ARMENTA, DANIELA	\$177.99		
87505	12/13/2018	Open			Utility Management Refund	BARNETT, MARIA & MARIA ACEVES	\$240.53		
87506	12/13/2018	Open			Utility Management Refund	BERNABE, TOMAS	\$40.85		
87507	12/13/2018	Open			Utility Management Refund	BRIONES, CESAR & IRMA LOPEZ	\$150.77		
87508	12/13/2018	Open			Utility Management Refund	CASTILLO, ARACELI J & MICHAEL I	\$80.98		
87509	12/13/2018	Open			Utility Management Refund	CASTILLO, ELIZABETH & ANACLETO HERNANDEZ	\$155.86		
87510	12/13/2018	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$24.31		
87511	12/13/2018	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$5.48		
87512	12/13/2018	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$4.99		
87513	12/13/2018	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$1.53		
87514	12/13/2018	Open			Utility Management Refund	CORNELIO, SONIA & JUAN CARLOS	\$61.72		
87515	12/13/2018	Open			Utility Management Refund	ESQUIVEL, CONCEPCION	\$188.82		
87516	12/13/2018	Open			Utility Management Refund	EVANS CUSTOM CONCRETE/MARK PATANE	\$1,377.39		
87517	12/13/2018	Open			Utility Management Refund	FELIX, HERIBERTO	\$72.80		
87518	12/13/2018	Open			Utility Management Refund	GARIBAY, LUIS, A	\$37.53		
87519	12/13/2018	Open			Utility Management Refund	GOMEZ, ALBA	\$18.32		
87520	12/13/2018	Open			Utility Management Refund	JAVIER & SUSANA CELAYA, DUARTE	\$19.77		
87521	12/13/2018	Open			Utility Management Refund	JIMENEZ, DORA & MANUEL	\$224.04		
87522	12/13/2018	Open			Utility Management Refund	LOPEZ, ZULLY & FRANCISCO CORDERO	\$238.31		
87523	12/13/2018	Open			Utility Management Refund	LOPEZ, FERNANDO & XOCHITL	\$206.69		
87524	12/13/2018	Open			Utility Management Refund	MIGUEL BARBA	\$142.68		
87525	12/13/2018	Open			Utility Management Refund	MOLINA, BRYAN & KAREN AGUAYO	\$153.30		
87526	12/13/2018	Open			Utility Management Refund	PEREZ, OSCAR	\$112.38		
87527	12/13/2018	Open			Utility Management Refund	QUINTERO, ANGELICA, M	\$23.15		
87528	12/13/2018	Open			Utility Management Refund	REYES, FRANCISCO	\$1.10		
87529	12/13/2018	Open			Utility Management Refund	RONDERO, MERCEDES & MEZA, MAYRA	\$57.80		

Payment Register

From Payment Date: 12/10/2018 - To Payment Date: 12/13/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87530	12/13/2018	Open			Utility Management Refund	SOTO, JESUS	\$110.33		
87531	12/13/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,150.00		
87532	12/13/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
87533	12/13/2018	Open			Accounts Payable	AAED	\$546.00		
87534	12/13/2018	Open			Accounts Payable	AFLAC	\$4,310.16		
87535	12/13/2018	Open			Accounts Payable	ALSCO, INC	\$113.03		
87536	12/13/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$450.00		
87537	12/13/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,492.74		
87538	12/13/2018	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$932.91		
87539	12/13/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,677.70		
87540	12/13/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
87541	12/13/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$339.50		
87542	12/13/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$42.63		
87543	12/13/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
87544	12/13/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
87545	12/13/2018	Open			Accounts Payable	EAP PREFERRED	\$1,795.50		
87546	12/13/2018	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$243.90		
87547	12/13/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$815.00		
87548	12/13/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,275.11		
87549	12/13/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$654.28		
87550	12/13/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$3,811.54		
87551	12/13/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
87552	12/13/2018	Open			Accounts Payable	IPS GROUP INC	\$552.20		
87553	12/13/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$26.19		
87554	12/13/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$425.73		
87555	12/13/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,433.73		
87556	12/13/2018	Open			Accounts Payable	LG ON SITE LLC	\$682.59		
87557	12/13/2018	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC	\$78.00		
87558	12/13/2018	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
87559	12/13/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
87560	12/13/2018	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,884.78		
87561	12/13/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,865.00		
87562	12/13/2018	Open			Accounts Payable	MUSICIAN'S FRIEND, INC	\$6,291.98		
87563	12/13/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$119.50		
87564	12/13/2018	Open			Accounts Payable	POSITIVE PROMOTIONS	\$1,640.93		
87565	12/13/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$397.83		
87566	12/13/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$15.00		
87567	12/13/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
87568	12/13/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$297.00		

City of San Luis

Payment Register

From Payment Date: 12/17/2018 - To Payment Date: 12/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87626	12/20/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$177.00		
87627	12/20/2018	Open			Accounts Payable	USA BLUE BOOK	\$238.46		
87628	12/20/2018	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$163.00		
87629	12/20/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$60.31		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$69,335.40	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$69,335.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$69,335.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$69,335.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$69,335.40	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$69,335.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$69,335.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$69,335.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$69,335.40	\$0.00

Prepared By:
Maggie Dominguez
Date: 12/20/18

all

Payment Register

From Payment Date: 12/17/2018 - To Payment Date: 12/20/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87586	12/20/2018	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$90.00		
87587	12/20/2018	Open			Accounts Payable	JANKOWSKI, ROBERT	\$500.00		
87588	12/20/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$200.00		
87589	12/20/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$19.98		
87590	12/20/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,760.00		
87591	12/20/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$644.28		
87592	12/20/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$9.00		
87593	12/20/2018	Open			Accounts Payable	MANNA YOLIA ELECTRIC LLC	\$808.83		
87594	12/20/2018	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$556.97		
87595	12/20/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$679.66		
87596	12/20/2018	Open			Accounts Payable	ALSCO, INC	\$2,167.80		
87597	12/20/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$1,275.00		
87598	12/20/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,492.74		
87599	12/20/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$62.97		
87600	12/20/2018	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$900.00		
87601	12/20/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$9,136.22		
87602	12/20/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,228.13		
87603	12/20/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$88.08		
87604	12/20/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$255.45		
87605	12/20/2018	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
87606	12/20/2018	Open			Accounts Payable	CANYON TELECOM INC.	\$80.00		
87607	12/20/2018	Open			Accounts Payable	CDWG	\$9,178.10		
87608	12/20/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$820.96		
87609	12/20/2018	Open			Accounts Payable	DESERT WATER	\$364.42		
87610	12/20/2018	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$1,470.02		
87611	12/20/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$285.32		
87612	12/20/2018	Open			Accounts Payable	FISHER CHRYSLER	\$177.80		
87613	12/20/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$525.00		
87614	12/20/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$456.03		
87615	12/20/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$95.04		
87616	12/20/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
87617	12/20/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$151.75		
87618	12/20/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,506.30		
87619	12/20/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,213.00		
87620	12/20/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$975.00		
87621	12/20/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,020.22		
87622	12/20/2018	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$5,617.56		
87623	12/20/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$275.00		
87624	12/20/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
87625	12/20/2018	Open			Accounts Payable	TRAINING CONNECTION LLC	\$1,525.00		



Schedule F

Pay Day Register

Pay Date Range 12/08/18 - 12/21/18

Pay Batch 201826

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,195.25	27,426.95		
PSPRS POLICE DB RATE - TIER 2	508.82	4,367.52	ANIMAL CONTROL OFFICERS	72.29 3,213.15
PSPRS POLICE DB RATE - TIER 3	769.12	7,737.62	ATTORNEY- ALL & CLERICAL-	68.06 30,934.23
STANDARD LIFE ADDTNL	811.88	.00	AUTO SERVICE/ REPAIR	106.16 3,805.16
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	925.47 25,566.07
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	152.05 2,754.36
U.S. MEX DENTAL - EE &	84.64	.00	CLERICAL OFFICE/ LIBRARY/	228.89 95,380.17
UNITED WAY	14.00	.00	Electrician	60.10 1,914.00
US & MEX DENTAL= FAMILY	581.24	.00	FIREFIGHTERS	213.57 6,067.37
US & MEX HEALTH = C	6,141.80	.00	FIREFIGHTERS & DRIVERS	2,936.36 83,420.01
US & MEX HEALTH = FAMILY	4,583.00	.00	GARBAGE/ ASH/ REFUSE	348.43 5,574.80
US & MEX HEALTH = SP	1,348.20	.00	MUNICIPAL/ TOWN/	92.05 5,260.06
VSP - VISION FAMILY	596.55	.00	PARKS- NOC ALL EMPLOYEES	540.77 17,443.67
Net	<u>\$296,918.00</u> ✓		POLICE OFFICERS	3,643.68 83,188.58
			RECREATION- ALL EMPLOYEES/	256.37 18,713.14
			SEWAGE DISPOSAL/ PLANT	661.68 19,235.11
			Street or Road Construction	1,589.88 19,798.95
			WATERWORKS OPERATIONS	600.39 17,302.36
			Total	<u>\$12,496.20</u>

Direct Deposits	Amount
1st Bank Yuma	24,616.91
ACADEMY BANK	2,896.80
Bank of America	200.00
BBVA COMPASS	845.50
Charles Sch	200.00
Chase Bank	130,652.71
CHASE BANK CA	2,845.65
CHASE BANK MORGAN	1,784.93
chase centro	943.64
Federal Credit Union	35,133.30
FF CREDIT UNION	300.00
GREEN DOT BANK	1,072.62
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,653.69
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.67
Sunbank	1,676.77
USAA FEDERAL SAVING	1,042.92
WASHINGTON FEDERAL	1,295.74
Wells Fargo	57,415.64
Total	<u>\$273,309.49</u>



Pay Day Register

Pay Date Range 12/08/18 - 12/21/18
Pay Batch 201826

Check

\$23,608.51

Prepared by:
Debora Luna

Date:

12-26-2018

City of San Luis

Payment Register

From Payment Date: 12/24/2018 - To Payment Date: 12/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
87708	12/27/2018	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$127.00			
87709	12/27/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$504.87			
87710	12/27/2018	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$800.00			
87711	12/27/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$276.15			
87712	12/27/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$720.25			
87713	12/27/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$749.64			
87714	12/27/2018	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$10,600.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							85 Transactions	\$339,341.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$339,341.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$339,341.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$339,341.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$339,341.56	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$339,341.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$339,341.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$339,341.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$339,341.56	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
12/27/18
MD

Payment Register

From Payment Date: 12/24/2018 - To Payment Date: 12/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87630	12/27/2018	Open			Utility Management Refund	ACOSTA, MARIA & MARIA FELIX	\$198.51		
87631	12/27/2018	Open			Utility Management Refund	BARBA, MIGUEL	\$80.00		
87632	12/27/2018	Open			Utility Management Refund	MARTINEZ, ANGELICA	\$209.65		
87633	12/27/2018	Open			Utility Management Refund	QUINTERO, LAURAVEL MANANTIAL MEXICAN RESTAURANT	\$322.47		
87634	12/27/2018	Open			Utility Management Refund	RAMIREZ, ABIGAIL & JUAN SANTANA	\$127.99		
87635	12/27/2018	Open			Utility Management Refund	WILLIAMS HARVEY & DANITZA LEON	\$91.66		
87636	12/27/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$536.08		
87637	12/27/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87638	12/27/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
87639	12/27/2018	Open			Accounts Payable	HERRERA, RAMON	\$618.08		
87640	12/27/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87641	12/27/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
87642	12/27/2018	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,481.36		
87643	12/27/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
87644	12/27/2018	Open			Accounts Payable	UNITED STATES TREASURY	\$221.10		
87645	12/27/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87646	12/27/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
87647	12/27/2018	Open			Accounts Payable	A & H ELECTRIC	\$460.00		
87648	12/27/2018	Open			Accounts Payable	ALSCO, INC	\$370.52		
87649	12/27/2018	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$208,449.72		
87650	12/27/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$38,365.72		
87651	12/27/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$78.74		
87652	12/27/2018	Open			Accounts Payable	AZ ASSOCIATION OF CHIEFS OF POLICE	\$350.00		
87653	12/27/2018	Open			Accounts Payable	CAMPA, OMAR	\$80.00		
87654	12/27/2018	Open			Accounts Payable	CENTURYLINK	\$11,293.15		
87655	12/27/2018	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
87656	12/27/2018	Open			Accounts Payable	CHEVRON #15	\$11.06		
87657	12/27/2018	Open			Accounts Payable	CORDOVA, JOSE, MANUEL	\$75.00		
87658	12/27/2018	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$4,021.25		
87659	12/27/2018	Open			Accounts Payable	CORREA, ENRIQUE	\$150.00		
87660	12/27/2018	Open			Accounts Payable	DE ECHAVARRI, FRANCISCO, JAVIER	\$256.00		
87661	12/27/2018	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$650.42		

Payment Register

From Payment Date: 12/24/2018 - To Payment Date: 12/27/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87662	12/27/2018	Open			Accounts Payable	FIERROS, ISABEL	\$606.15		
87663	12/27/2018	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$885.35		
87664	12/27/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
87665	12/27/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$176.00		
87666	12/27/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$165.00		
87667	12/27/2018	Open			Accounts Payable	GARCIA, JESUS	\$252.00		
87668	12/27/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,359.75		
87669	12/27/2018	Open			Accounts Payable	INDUSTRIAL COMMISSION OF AZ	\$875.00		
87670	12/27/2018	Open			Accounts Payable	LARDIN, KYARA, L	\$1,000.00		
87671	12/27/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$680.21		
87672	12/27/2018	Open			Accounts Payable	LOOMIS	\$1,429.03		
87673	12/27/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$168.00		
87674	12/27/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$268.80		
87675	12/27/2018	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC	\$5.00		
87676	12/27/2018	Open			Accounts Payable	MARQUEZ, KINBERLY	\$500.00		
87677	12/27/2018	Open			Accounts Payable	MCCURLEY, DOYLE	\$500.00		
87678	12/27/2018	Open			Accounts Payable	MEDINA, JOSE	\$120.00		
87679	12/27/2018	Open			Accounts Payable	MITCHELL, DANTE	\$123.95		
87680	12/27/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$300.00		
87681	12/27/2018	Open			Accounts Payable	NAVARRO, RICARDO	\$613.00		
87682	12/27/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$250.00		
87683	12/27/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
87684	12/27/2018	Open			Accounts Payable	PRIORITY WELL SERVICE INC.	\$1,336.00		
87685	12/27/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$597.00		
87686	12/27/2018	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$324.00		
87687	12/27/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$105.00		
87688	12/27/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$3,166.09		
87689	12/27/2018	Open			Accounts Payable	ROBLES, MARIO, M	\$140.92		
87690	12/27/2018	Open			Accounts Payable	RODARTE, RODRIGO	\$302.40		
87691	12/27/2018	Open			Accounts Payable	RUIZ, PATRICIA	\$900.00		
87692	12/27/2018	Open			Accounts Payable	SIGN MASTERS	\$95.94		
87693	12/27/2018	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$85.00		
87694	12/27/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$1,240.00		
87695	12/27/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$780.00		
87696	12/27/2018	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$280.00		
87697	12/27/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,385.09		
87698	12/27/2018	Open			Accounts Payable	STATE BAR OF ARIZONA	\$530.00		
87699	12/27/2018	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$125.00		
87700	12/27/2018	Open			Accounts Payable	TERRIEL, FRANCISCO	\$381.32		
87701	12/27/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$4,715.99		
87702	12/27/2018	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$1,561.62		
87703	12/27/2018	Open			Accounts Payable	US BANK	\$3,300.00		
87704	12/27/2018	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$6,200.65		
87705	12/27/2018	Open			Accounts Payable	US POST MASTER	\$2,717.81		
87706	12/27/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$145.00		
87707	12/27/2018	Open			Accounts Payable	VILLAR, GLORIA	\$150.00		