



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 24, 2018
Disbursement Reports from 1/1/2018 to 1/12/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/4/2018	\$ 127,574.66	Schedule A
Payroll Check Account	1/10/2018	\$ 254,399.23	Schedule B
Accounts Payable Check Account	1/11/2018	\$ 340,177.73	Schedule C

Total Disbursements: \$ 722,151.62

Please contact Mr. Carlos Cortes prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: C Cortes

For Council approval on: _____

Mayor: _____

Council: _____

OFFICE OF THE CITY CLERK
CITY OF SAN LUIS

2018 JAN 17 A 9:25

RECEIVED

Schedule A

City of San Luis

Payment Register

From Payment Date: 1/2/2018 - To Payment Date: 1/4/2018

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		83	\$127,574.66	\$0.00
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$127,574.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$127,574.66	\$0.00	
<hr/>									
Grand Totals:		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$127,574.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$127,574.66	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$127,574.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$127,574.66	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *1/4/18*
C

Payment Register

From Payment Date: 1/2/2018 - To Payment Date: 1/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83099	01/04/2018	Open			Accounts Payable	DESERT WATER	\$87.45		
83100	01/04/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$2,811.86		
83101	01/04/2018	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	\$300.00		
83102	01/04/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$45.99		
83103	01/04/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,119.60		
83104	01/04/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$75.00		
83105	01/04/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,782.95		
83106	01/04/2018	Open			Accounts Payable	INTERSTATE BATTERY OF YUMA	\$506.52		
83107	01/04/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$339.42		
83108	01/04/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$120.00		
83109	01/04/2018	Open			Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.	\$110.71		
83110	01/04/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
83111	01/04/2018	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$1,861.00		
83112	01/04/2018	Open			Accounts Payable	NICKLAUS ENGINEERING	\$12,690.00		
83113	01/04/2018	Open			Accounts Payable	PIRAMIDE CONSTRUCTION	\$900.00		
83114	01/04/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
83115	01/04/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$896.10		
83116	01/04/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$145.00		
83117	01/04/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$300.00		
83118	01/04/2018	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$354.00		
83119	01/04/2018	Open			Accounts Payable	RAIN FOR RENT	\$5,783.07		
83120	01/04/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$27.00		
83121	01/04/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$3,479.13		
83122	01/04/2018	Open			Accounts Payable	RODRIGUEZ, STEPHANIE	\$195.00		
83123	01/04/2018	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,543.22		
83124	01/04/2018	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
83125	01/04/2018	Open			Accounts Payable	SIGN MASTERS	\$171.83		
83126	01/04/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,845.72		
83127	01/04/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$116.03		
83128	01/04/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,684.90		
83129	01/04/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$698.32		
83130	01/04/2018	Open			Accounts Payable	THE LOCKSMITH CO./ THOMPSON, PABLO, A	\$30.00		
83131	01/04/2018	Open			Accounts Payable	UNITED FIRE	\$215.45		
83132	01/04/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,090.36		
83133	01/04/2018	Open			Accounts Payable	URIAS, RAYMOND	\$425.00		
83134	01/04/2018	Open			Accounts Payable	V & V ELECTRIC LLC	\$5,280.00		
83135	01/04/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$715.52		
83136	01/04/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,423.86		
83137	01/04/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$769.56		
83138	01/04/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,206.06		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							83 Transactions	\$127,574.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$127,574.66	\$0.00

Payment Register

From Payment Date: 1/2/2018 - To Payment Date: 1/4/2018

Number	Date	Status	Void Reason	Reconciled/ -Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83056	01/04/2018	Open			Accounts Payable	CASTILLO, JUAN	\$81.30		
83057	01/04/2018	Open			Accounts Payable	CASTRO, GRETA	\$217.00		
83058	01/04/2018	Open			Accounts Payable	CELAYA, PAOLA	\$20.00		
83059	01/04/2018	Open			Accounts Payable	CORNELIO, SONIA	\$217.00		
83060	01/04/2018	Open			Accounts Payable	ESPINOZA VERDUGO, SAMMYR	\$100.00		
83061	01/04/2018	Open			Accounts Payable	GARCIA, JESUS	\$219.00		
83062	01/04/2018	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$217.00		
83063	01/04/2018	Open			Accounts Payable	GREEN D. HENRY	\$680.00		
83064	01/04/2018	Open			Accounts Payable	GUERRA, RUTH	\$900.00		
83065	01/04/2018	Open			Accounts Payable	HERRERA, LAURA	\$87.00		
83066	01/04/2018	Open			Accounts Payable	JACUINDE, TOMAS	\$40.00		
83067	01/04/2018	Open			Accounts Payable	LOPEZ, MELISSA	\$217.00		
83068	01/04/2018	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$140.00		
83069	01/04/2018	Open			Accounts Payable	MEDINA, JOSE	\$120.00		
83070	01/04/2018	Open			Accounts Payable	OCHOA, MARK	\$300.00		
83071	01/04/2018	Open			Accounts Payable	ROSADO, DAISY	\$133.00		
83072	01/04/2018	Open			Accounts Payable	RUIZ, CINDY	\$133.00		
83073	01/04/2018	Open			Accounts Payable	RUIZ, ANDREA	\$133.00		
83074	01/04/2018	Open			Accounts Payable	SANTANA, MARCO	\$238.00		
83075	01/04/2018	Open			Accounts Payable	SEGOVIA, ALMA	\$60.00		
83076	01/04/2018	Open			Accounts Payable	URQUIJO, SALVADOR	\$97.56		
83077	01/04/2018	Open			Accounts Payable	VALENZUELA, LEANDRO	\$81.30		
83078	01/04/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$70.00		
83079	01/04/2018	Open			Accounts Payable	AED EVERYWHERE, INC.	\$3,590.00		
83080	01/04/2018	Open			Accounts Payable	AFLAC	\$4,337.30		
83081	01/04/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
83082	01/04/2018	Open			Accounts Payable	ALSCO, INC	\$992.34		
83083	01/04/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$205.00		
83084	01/04/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
83085	01/04/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$362.93		
83086	01/04/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$118.16		
83087	01/04/2018	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$101.71		
83088	01/04/2018	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$50.00		
83089	01/04/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$102.75		
83090	01/04/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$752.94		
83091	01/04/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$419.16		
83092	01/04/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
83093	01/04/2018	Open			Accounts Payable	CITY OF SOMERTON	\$12,575.20		
83094	01/04/2018	Open			Accounts Payable	CITY OF YUMA	\$15,849.62		
83095	01/04/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
83096	01/04/2018	Open			Accounts Payable	CRAFCO INC.	\$779.94		
83097	01/04/2018	Open			Accounts Payable	CSC OF YUMA	\$181.83		
83098	01/04/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		



Schedule B

Pay Day Register

Pay Date Range 12/23/17 - 01/05/18

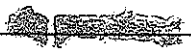
Pay Batch 201801

U.S. MEX DENTAL - EE &	84.64
UNITED WAY	19.00
US & MEX DENTAL= FAMILY	634.08
US & MEX HEALTH = C	6,141.80
US & MEX HEALTH = FAMILY	4,124.70
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	627.30
Net	<u>\$254,399.23</u>

.00 MUNICIPAL/ TOWN/	75.22	4,298.39
.00 PARKS- NOC ALL EMPLOYEES	435.32	14,042.52
.00 POLICE OFFICERS	3,369.27	76,923.92
.00 RECREATION- ALL EMPLOYEES/	199.80	14,582.17
.00 SEWAGE DISPOSAL/ PLANT	667.73	19,410.65
.00 Street or Road Construction	1,212.78	15,103.23
.00 WATERWORKS OPERATIONS	491.18	14,154.99
Total	<u>\$10,238.95</u>	

Direct Deposits	Amount
1st Bank Yuma	19,277.20
ACADEMY BANK	1,442.22
Bank of America	400.00
Chase Bank	113,106.93
CHASE BANK CA	2,540.19
CHASE BANK MORGAN	1,260.74
chase bank somerton	1,868.26
chase centro	656.96
Federal Credit Union	30,330.45
FEDERAL CREDIT UNION DS	917.74
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,188.66
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.11
Sunbank	100.00
US Bank	668.37
WASHINGTON FEDERAL	867.37
Wells Fargo	48,497.22
Total	<u>\$229,817.42</u>

Check \$24,581.81



City of San Luis

Payment Register

From Payment Date: 1/8/2018 - To Payment Date: 1/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	81	\$340,177.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$340,177.73	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$340,177.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$340,177.73	\$0.00	
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$340,177.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$340,177.73	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$340,177.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$340,177.73	\$0.00	

Prepared By:
Maggie Dominguez
Date: 1/11/18
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Payment Register

From Payment Date: 1/8/2018 - To Payment Date: 1/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83139	01/08/2018	Open			Accounts Payable	DUEÑAS, DEREK	\$217.00		
83140	01/08/2018	Open			Accounts Payable	DUMADAG, JONATHAN	\$217.00		
83141	01/08/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,136.36		
83142	01/08/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$87.00		
83143	01/08/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$227.00		
83144	01/08/2018	Open			Accounts Payable	RAMIREZ, ANGEL	\$151.00		
83145	01/08/2018	Open			Accounts Payable	SOSA, DOMINGO	\$103.00		
83146	01/08/2018	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$6,816.09		
83147	01/08/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,490.03		
83148	01/08/2018	Open			Accounts Payable	DESERT WATER	\$310.50		
83149	01/08/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,930.14		
83150	01/10/2018	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$900.00		
83151	01/11/2018	Open			Accounts Payable	GUERRA, RUTH	\$400.00		
83152	01/11/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,387.50		
83153	01/11/2018	Open			Accounts Payable	AIRGAS-WEST	\$546.15		
83154	01/11/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$675.00		
83155	01/11/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
83156	01/11/2018	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$734.47		
83157	01/11/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$110,161.00		
83158	01/11/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$806.45		
83159	01/11/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$368.70		
83160	01/11/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$419.16		
83161	01/11/2018	Open			Accounts Payable	CDWG	\$415.55		
83162	01/11/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$246.88		
83163	01/11/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$113.85		
83164	01/11/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$401.09		
83165	01/11/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$3,646.63		
83166	01/11/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,989.00		
83167	01/11/2018	Open			Accounts Payable	HENDERSON, CYNTHIA	\$108.00		
83168	01/11/2018	Open			Accounts Payable	HERNANDEZ, IBETT	\$108.00		
83169	01/11/2018	Open			Accounts Payable	ID WHOLESALER	\$885.95		
83170	01/11/2018	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$100.00		
83171	01/11/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$528.19		
83172	01/11/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$2,222.30		
83173	01/11/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$313.75		
83174	01/11/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$64.78		
83175	01/11/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,139.40		
83176	01/11/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$850.07		
83177	01/11/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$23,348.94		
83178	01/11/2018	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$481.34		
83179	01/11/2018	Open			Accounts Payable	PLAZA PAINT STORE	\$180.68		
83180	01/11/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
83181	01/11/2018	Open			Accounts Payable	PRIORITY WELL SERVICE INC.	\$632.53		

Payment Register

From Payment Date: 1/8/2018 - To Payment Date: 1/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83182	01/11/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$85.00		
83183	01/11/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,035.63		
83184	01/11/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,135.00		
83185	01/11/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,947.88		
83186	01/11/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$997.69		
83187	01/11/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,077.01		
83188	01/11/2018	Open			Accounts Payable	RUSH TRUCK CENTER	\$563.90		
83189	01/11/2018	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$381.13		
83190	01/11/2018	Open			Accounts Payable	SAM'S CLUB	\$2,387.02		
83191	01/11/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$15,449.16		
83192	01/11/2018	Open			Accounts Payable	SANFORD, JAMES	\$962.06		
83193	01/11/2018	Open			Accounts Payable	SMITTY'S BODY SHOP	\$4,607.85		
83194	01/11/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$35.00		
83195	01/11/2018	Open			Accounts Payable	STATE BAR OF ARIZONA	\$340.00		
83196	01/11/2018	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$858.87		
83197	01/11/2018	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,500.00		
83198	01/11/2018	Open			Accounts Payable	VERZIA, INC.	\$3,944.37		
83199	01/11/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,265.55		
83200	01/11/2018	Open			Accounts Payable	WIZARD EDUCATION	\$55,385.00		
83201	01/11/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$8,348.00		
83202	01/11/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$161.50		
83203	01/11/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$264.65		
83204	01/11/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$43.63		
83205	01/11/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83206	01/11/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
83207	01/11/2018	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
83208	01/11/2018	Open			Accounts Payable	FOP/ALC	\$255.00		
83209	01/11/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83210	01/11/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
83211	01/11/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
83212	01/11/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,781.24		
83213	01/11/2018	Open			Accounts Payable	TIAA-CREF INDIVIDUAL & INSTITUTIONAL SERVICES	\$470.00		
83214	01/11/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
83215	01/11/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$650.00		
83216	01/11/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$154.69		
83217	01/11/2018	Open			Accounts Payable	CENTURYLINK	\$3,834.24		
83218	01/11/2018	Open			Accounts Payable	PURCHASE POWER	\$1,023.07		
83219	01/11/2018	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$32,526.97		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals						81 Transactions	\$340,177.73		

Checks	Status	Count	Transaction Amount	Reconciled Amount
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