



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 28, 2018
Disbursement Reports from 2/3/2018 to 2/16/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/7/2018	\$ 254,734.24	Schedule A
Accounts Payable Check Account	2/8/2018	\$ 216,969.34	Schedule B
Accounts Payable Check Account	2/15/2018	\$ 303,243.24	Schedule C

Total Disbursements: \$ 774,946.82

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: _____



Schedule A Pay Day Register

Pay Date Range 01/20/18 - 02/02/18

Pay Batch 201803

U.S. MEX DENTAL - EE &	84.64	.00	MUNICIPAL/ TOWN/	74.69	4,267.86
UNITED WAY	19.00	.00	PARKS- NOC ALL EMPLOYEES	518.25	16,717.40
US & MEX DENTAL= FAMILY	660.50	.00	POLICE OFFICERS	3,345.85	76,389.61
US & MEX HEALTH = C	5,842.20	.00	RECREATION- ALL EMPLOYEES/	206.23	15,052.67
US & MEX HEALTH = FAMILY	4,124.70	.00	SEWAGE DISPOSAL/ PLANT	617.52	17,950.75
US & MEX HEALTH = SP	898.80	.00	Street or Road Construction	1,225.08	15,256.28
VSP - VISION FAMILY	627.30	.00	WATERWORKS OPERATIONS	553.20	15,941.98
Net	<u>\$254,734.24</u> ✓		Total	<u>\$10,320.99</u>	

Direct Deposits	Amount
1st Bank Yuma	19,970.76
ACADEMY BANK	1,904.93
Bank of America	400.00
Chase Bank	111,426.50
CHASE BANK CA	2,862.04
CHASE BANK MORGAN	1,286.23
chase bank somerton	1,868.27
chase centro	656.97
Federal Credit Union	31,437.37
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,470.39
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	975.11
Sunbank	100.00
US Bank	679.14
WASHINGTON FEDERAL	1,331.89
Wells Fargo	47,692.96
Total	<u>\$229,782.56</u>
Check	\$24,951.68

02-07-2018

Payment Register

From Payment Date: 2/5/2018 - To Payment Date: 2/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	112	\$216,969.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$216,969.34	\$0.00	
Grand Totals:									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$216,969.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$216,969.34	\$0.00	
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$216,969.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$216,969.34	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$216,969.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$216,969.34	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/08/18

Payment Register

From Payment Date: 2/5/2018 - To Payment Date: 2/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83451	02/06/2018	Open			Accounts Payable	SABORI, MARIA	\$74.00		
83452	02/08/2018	Open			Accounts Payable	JENKINS, OLIVIA	\$76.00		
83453	02/08/2018	Open			Accounts Payable	LARA, OSCAR	\$150.00		
83454	02/08/2018	Open			Accounts Payable	PETTY CASH/POLICE	\$178.59		
83455	02/08/2018	Open			Accounts Payable	VALENZUELA, JAIME	\$327.00		
83456	02/08/2018	Open			Accounts Payable	VALENZUELA, JAIME	\$327.00		
83457	02/08/2018	Open			Accounts Payable	ADGRAPHIX, LLC	\$210.00		
83458	02/08/2018	Open			Accounts Payable	AIRGAS-WEST	\$30.55		
83459	02/08/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
83460	02/08/2018	Open			Accounts Payable	ALSCO, INC	\$1,085.91		
83461	02/08/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
83462	02/08/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
83463	02/08/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$452.46		
83464	02/08/2018	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$406.06		
83465	02/08/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$324.00		
83466	02/08/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,359.28		
83467	02/08/2018	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$992.09		
83468	02/08/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,497.38		
83469	02/08/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$382.42		
83470	02/08/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$1,348.84		
83471	02/08/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,921.70		
83472	02/08/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$800.07		
83473	02/08/2018	Open			Accounts Payable	CASTILLON, JOAQUIN, A	\$16.81		
83474	02/08/2018	Open			Accounts Payable	CENTURYLINK	\$1,341.02		
83475	02/08/2018	Open			Accounts Payable	CENTURYLINK	\$4,818.93		
83476	02/08/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
83477	02/08/2018	Open			Accounts Payable	CRAFCO INC.	\$19,398.73		
83478	02/08/2018	Open			Accounts Payable	CSC OF YUMA	\$97.42		
83479	02/08/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$660.00		
83480	02/08/2018	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$88.49		
83481	02/08/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$147.00		
83482	02/08/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$83.40		
83483	02/08/2018	Open			Accounts Payable	DESERT WATER	\$309.20		
83484	02/08/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$2,800.35		
83485	02/08/2018	Open			Accounts Payable	DUMMIES UNLIMITED, INC.	\$1,405.00		
83486	02/08/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$409.00		
83487	02/08/2018	Open			Accounts Payable	FELL, JONATHAN, H	\$2,123.00		
83488	02/08/2018	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$2,589.65		
83489	02/08/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$120.23		
83490	02/08/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$825.00		
83491	02/08/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,242.13		
83492	02/08/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$359.00		

Payment Register

From Payment Date: 2/5/2018 - To Payment Date: 2/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83493	02/08/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$346.03		
83494	02/08/2018	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,242.37		
83495	02/08/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
83496	02/08/2018	Open			Accounts Payable	INTERSTATE BATTERY OF YUMA	\$933.46		
83497	02/08/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,768.94		
83498	02/08/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$4,435.00		
83499	02/08/2018	Open			Accounts Payable	JOHN'S GLASS SERVICE	\$1,551.65		
83500	02/08/2018	Open			Accounts Payable	LANDS' END, INC.	\$1,174.66		
83501	02/08/2018	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$8,800.00		
83502	02/08/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$703.92		
83503	02/08/2018	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$98.39		
83504	02/08/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$372.56		
83505	02/08/2018	Open			Accounts Payable	MCDONALD, JULIE, MARIE	\$3,200.00		
83506	02/08/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$4,536.17		
83507	02/08/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$195.00		
83508	02/08/2018	Open			Accounts Payable	NAPA AUTO PARTS	\$118.90		
83509	02/08/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
83510	02/08/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$23.40		
83511	02/08/2018	Open			Accounts Payable	PINNACLE PEAK HOLDING CORP.	\$925.00		
83512	02/08/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,479.11		
83513	02/08/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$45.00		
83514	02/08/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$874.38		
83515	02/08/2018	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$1,368.00		
83516	02/08/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
83517	02/08/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$964.08		
83518	02/08/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$450.00		
83519	02/08/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$339.47		
83520	02/08/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$319.80		
83521	02/08/2018	Open			Accounts Payable	ROVIRA, MARCO, ANTONIO	\$75.00		
83522	02/08/2018	Open			Accounts Payable	S & H UNIFORM CORP.	\$423.00		
83523	02/08/2018	Open			Accounts Payable	SAN LUIS AZ NEWS	\$936.00		
83524	02/08/2018	Open			Accounts Payable	SIGN MASTERS	\$74.80		
83525	02/08/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$13,215.73		
83526	02/08/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,124.44		
83527	02/08/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$6,800.00		
83528	02/08/2018	Open			Accounts Payable	TRUCKMATES LLC	\$444.49		
83529	02/08/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$2,486.26		
83530	02/08/2018	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$760.61		
83531	02/08/2018	Open			Accounts Payable	USA BLUE BOOK	\$6,734.62		
83532	02/08/2018	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$2,800.00		
83533	02/08/2018	Open			Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.	\$857.23		
83534	02/08/2018	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$16.04		
83535	02/08/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$554.42		
83536	02/08/2018	Open			Accounts Payable	YOUNG PEST CONTROL LLC	\$510.00		
83537	02/08/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$3,149.74		

Payment Register

From Payment Date: 2/5/2018 - To Payment Date: 2/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83538	02/08/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,521.78		
83539	02/08/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$153.67		
83540	02/08/2018	Open			Accounts Payable	YUMA SUN INC	\$3,119.47		
83541	02/08/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,235.61		
83542	02/08/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,497.79		
83543	02/08/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83544	02/08/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
83545	02/08/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
83546	02/08/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83547	02/08/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$940.00		
83548	02/08/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
83549	02/08/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$465.00		
83550	02/08/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
83551	02/08/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
83552	02/08/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$650.00		
83553	02/08/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83554	02/08/2018	Open			Accounts Payable	BEAMSPEED LLC	\$209.85		
83555	02/08/2018	Open			Accounts Payable	CDWG	\$1,528.33		
83556	02/08/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$200.00		
83557	02/08/2018	Open			Accounts Payable	GOMEZ, MIRNA, E	\$548.00		
83558	02/08/2018	Open			Accounts Payable	GUERRA, RUTH	\$553.00		
83559	02/08/2018	Open			Accounts Payable	HOYOS, MICAELA, JUDITH	\$50.00		
83560	02/08/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$25,878.77		
83561	02/08/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$16,031.11		
83562	02/08/2018	Open			Accounts Payable	PERFORMANCE MOTORSPORTS	\$592.32		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							112 Transactions	\$216,969.34	

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 2/12/2018 - To Payment Date: 2/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83669	02/15/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,326.27		
83670	02/15/2018	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
83671	02/15/2018	Open			Accounts Payable	STEVENSON, MICHAEL	\$108.00		
83672	02/15/2018	Open			Accounts Payable	TORRES, GLORIA	\$100.00		
83673	02/15/2018	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$448.54		
83674	02/15/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$487.00		
83675	02/15/2018	Open			Accounts Payable	US POST MASTER	\$2,608.53		
83676	02/15/2018	Open			Accounts Payable	USA BLUE BOOK	\$33.07		
83677	02/15/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$55.00		
83678	02/15/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$8,669.04		
83679	02/15/2018	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$111,784.73		
83680	02/15/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$136.61		
83681	02/15/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,346.43		
83682	02/15/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,108.74		
83683	02/15/2018	Open			Accounts Payable	YUMA SUN INC	\$258.60		
83684	02/15/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$434.76		
83685	02/15/2018	Open			Accounts Payable	ZENDEJAS, GUILLERMO	\$108.00		
123 Transactions							\$303,243.24		

Prepared By:
Maggie Dominguez
Date: 2/15/18

Type Check Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$303,243.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$303,243.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$303,243.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$303,243.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$303,243.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$303,243.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$303,243.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$303,243.24	\$0.00

Payment Register

From Payment Date: 2/12/2018 - To Payment Date: 2/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83563	02/12/2018	Open			Utility Management Refund	AVILA, ERIKA & OSCAR M	\$7.91		
83564	02/12/2018	Open			Utility Management Refund	AYON, ESMERALDA, JENNIFER	\$2.28		
83565	02/12/2018	Open			Utility Management Refund	BERMUDEZ, MARIO	\$102.48		
83566	02/12/2018	Open			Utility Management Refund	CASTRO, NANCY	\$212.00		
83567	02/12/2018	Open			Utility Management Refund	CRUZ GUEVARA, SANTOS	\$150.07		
83568	02/12/2018	Open			Utility Management Refund	DPE CONSTRUCTION	\$837.52		
83569	02/12/2018	Open			Utility Management Refund	ESPINOZA, ANASTACIA	\$181.91		
83570	02/12/2018	Open			Utility Management Refund	GARCIA EVA & GUTIERREZ RAUL	\$88.67		
83571	02/12/2018	Open			Utility Management Refund	GRP #72 DANIEL GERMAN CHAVEZ	\$1.30		
83572	02/12/2018	Open			Utility Management Refund	GRP #72 JESUS ACOSTA VILLA	\$2.21		
83573	02/12/2018	Open			Utility Management Refund	GRP #72 RICARDO SANTOYO RENTERIA	\$6.59		
83574	02/12/2018	Open			Utility Management Refund	GRP #73 ERNESTO REYES	\$39.25		
83575	02/12/2018	Open			Utility Management Refund	GRP #73 MARIA VALENZUELA	\$3.36		
83576	02/12/2018	Open			Utility Management Refund	GRP #73 MIGUEL VILLANUEVA & CRUZ CARREON	\$32.65		
83577	02/12/2018	Open			Utility Management Refund	GRP #73 MYRNA ROJAS	\$18.03		
83578	02/12/2018	Open			Utility Management Refund	GRP #73 OSCAR A TORRES	\$11.91		
83579	02/12/2018	Open			Utility Management Refund	GRP #73 RAFAEL SANDOVAL	\$35.63		
83580	02/12/2018	Open			Utility Management Refund	GRP #73 RICARDO SANCHEZ	\$6.36		
83581	02/12/2018	Open			Utility Management Refund	GRP #73 SOCORRO HERRERA	\$29.17		
83582	02/12/2018	Open			Utility Management Refund	GUTIERREZ, CRISTINA	\$145.16		
83583	02/12/2018	Open			Utility Management Refund	HERRERA, FRANCISCO & ANA L	\$2.97		
83584	02/12/2018	Open			Utility Management Refund	JAIME, ISRAEL G & ELIZABETH	\$54.98		
83585	02/12/2018	Open			Utility Management Refund	JUAREZ, VENANCIO	\$176.23		
83586	02/12/2018	Open			Utility Management Refund	MAGANA LOPEZ, EVANGELINA	\$158.66		
83587	02/12/2018	Open			Utility Management Refund	MATA, MISAEL & GUTIERREZ, LOURDES GARDENIA	\$101.49		

Payment Register

From Payment Date: 2/12/2018 - To Payment Date: 2/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83588	02/12/2018	Open			Utility Management Refund	MENDOZA, DANIELA A & GARCIA, RAMON	\$48.08		
83589	02/12/2018	Open			Utility Management Refund	MORENO, ADRIANA	\$171.10		
83590	02/12/2018	Open			Utility Management Refund	MURGUJA SERGIO & LOPEZ ANGELA	\$20.25		
83591	02/12/2018	Open			Utility Management Refund	NOLASCO DE CAZAREZ , CELIA	\$63.50		
83592	02/12/2018	Open			Utility Management Refund	ORDORICA, RAUL	\$21.23		
83593	02/12/2018	Open			Utility Management Refund	QUINTERO, MARIA & HECTOR	\$72.79		
83594	02/12/2018	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$1,404.36		
83595	02/12/2018	Open			Utility Management Refund	RUIZ DE SEVILLA, MARIA DE LOS ANGELES	\$199.83		
83596	02/12/2018	Open			Utility Management Refund	SANCHEZ, RAUL, V	\$68.30		
83597	02/12/2018	Open			Utility Management Refund	SOTELO, RAUL M & MARIA D	\$3.16		
83598	02/12/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$8,015.56		
83599	02/13/2018	Open			Accounts Payable	HENDERSON, CYNTHIA	\$108.00		
83600	02/13/2018	Open			Accounts Payable	HERNANDEZ, IBETT	\$108.00		
83601	02/14/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,550.00		
83602	02/14/2018	Open			Accounts Payable	RODRIGUEZ, OSVALDO	\$102.98		
83603	02/15/2018	Open			Accounts Payable	AFLAC	\$4,240.44		
83604	02/15/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$295.00		
83605	02/15/2018	Open			Accounts Payable	ALSCO, INC	\$2,406.13		
83606	02/15/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$292.70		
83607	02/15/2018	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$331.00		
83608	02/15/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$3,477.02		
83609	02/15/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$797.01		
83610	02/15/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$30,154.87		
83611	02/15/2018	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,250.00		
83612	02/15/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$263.25		
83613	02/15/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
83614	02/15/2018	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$120.04		
83615	02/15/2018	Open			Accounts Payable	BOBADILLA, YADIRA	\$209.00		
83616	02/15/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$550.00		
83617	02/15/2018	Open			Accounts Payable	BROWNELLS, INC.	\$459.98		
83618	02/15/2018	Open			Accounts Payable	CAMPAS, JESUS	\$108.00		
83619	02/15/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$295.00		
83620	02/15/2018	Open			Accounts Payable	CHAYRA, AXEL	\$105.00		
83621	02/15/2018	Open			Accounts Payable	CIVICPLUS	\$7,932.76		
83622	02/15/2018	Open			Accounts Payable	CSC OF YUMA	\$25.21		

Payment Register

From Payment Date: 2/12/2018 - To Payment Date: 2/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83623	02/15/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$23,623.36		
83624	02/15/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,344.24		
83625	02/15/2018	Open			Accounts Payable	DOMINGUEZ, DANIEL	\$108.00		
83626	02/15/2018	Open			Accounts Payable	EAP PREFERRED	\$428.40		
83627	02/15/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$982.13		
83628	02/15/2018	Open			Accounts Payable	EXPERTS CLEANING SOLUTION	\$4,800.00		
83629	02/15/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,403.25		
83630	02/15/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$499.59		
83631	02/15/2018	Open			Accounts Payable	FISHER CHRYSLER	\$752.62		
83632	02/15/2018	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$412.50		
83633	02/15/2018	Open			Accounts Payable	GARCIA, ALDO	\$108.00		
83634	02/15/2018	Open			Accounts Payable	GOLDSTAR PRODUCTS, INC	\$988.40		
83635	02/15/2018	Open			Accounts Payable	GOMEZ, MARCO	\$108.00		
83636	02/15/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,290.65		
83637	02/15/2018	Open			Accounts Payable	GREEN D. HENRY	\$170.00		
83638	02/15/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$74.36		
83639	02/15/2018	Open			Accounts Payable	GUERRA, RUTH	\$575.00		
83640	02/15/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$200.00		
83641	02/15/2018	Open			Accounts Payable	HOYOS, MICAELA, JUDITH	\$300.00		
83642	02/15/2018	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$2,451.47		
83643	02/15/2018	Open			Accounts Payable	INSTANT PROMOTION INC	\$486.00		
83644	02/15/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,225.00		
83645	02/15/2018	Open			Accounts Payable	JENKINS, OLIVIA	\$10.00		
83646	02/15/2018	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$3,772.98		
83647	02/15/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	\$339.42		
83648	02/15/2018	Open			Accounts Payable	LARA, LIONEL	\$250.00		
83649	02/15/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$998.41		
83650	02/15/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$182.79		
83651	02/15/2018	Open			Accounts Payable	McCAMMON, LOU	\$480.00		
83652	02/15/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$974.37		
83653	02/15/2018	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$3,265.00		
83654	02/15/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
83655	02/15/2018	Open			Accounts Payable	MUNGARAY, JORGE	\$105.00		
83656	02/15/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$254.25		
83657	02/15/2018	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$15,828.76		
83658	02/15/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$4,800.00		
83659	02/15/2018	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$2,862.50		
83660	02/15/2018	Open			Accounts Payable	PIRAMIDE CONSTRUCTION	\$950.00		
83661	02/15/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
83662	02/15/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$925.40		
83663	02/15/2018	Open			Accounts Payable	PURCHASE POWER	\$1,085.89		
83664	02/15/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
83665	02/15/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$120.00		
83666	02/15/2018	Open			Accounts Payable	ROCHA, CHRISTIAN	\$174.80		
83667	02/15/2018	Open			Accounts Payable	SAM'S CLUB	\$1,112.17		
83668	02/15/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$116.03		