



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 13, 2018 Disbursement Reports from 1/13/2018 to 2/2/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/18/2018	\$ 185,334.14	Schedule A
Payroll Check Account	1/22/2018	\$ 4,708.93	Schedule B
Payroll Check Account	1/23/2018	\$ 265,250.62	Schedule C
Accounts Payable Check Account	1/25/2018	\$ 255,871.52	Schedule D
Accounts Payable Check Account	2/1/2018	\$ 307,323.07	Schedule E

Total Disbursements: \$ 1,018,488.28

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 02-07-2018

For Council approval on: _____

Mayor: _____

Council: _____

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

2018 FEB - 7 P 3: 53

RECEIVED

Payment Register

From Payment Date: 1/15/2018 - To Payment Date: 1/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83293	01/18/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
83294	01/18/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$351.00		
83295	01/18/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$748.00		
83296	01/18/2018	Open			Accounts Payable	CELAYA, MIGUEL	\$250.00		
83297	01/18/2018	Open			Accounts Payable	CORREA, ENRIQUE	\$403.00		
83298	01/18/2018	Open			Accounts Payable	DE LA HOYA, ARACELY	\$44.24		
83299	01/18/2018	Open			Accounts Payable	ESPARZA, JUAN	\$90.00		
83300	01/18/2018	Open			Accounts Payable	GONZALEZ, SAMUEL	\$253.00		
83301	01/18/2018	Open			Accounts Payable	GONZALEZ, MIGUEL	\$130.08		
83302	01/18/2018	Open			Accounts Payable	GUERRA, RUTH	\$625.00		
83303	01/18/2018	Open			Accounts Payable	HUERTA, JOSE	\$100.00		
83304	01/18/2018	Open			Accounts Payable	JAUREGUI, CESAR	\$150.00		
83305	01/18/2018	Open			Accounts Payable	MOJICA, JOSE	\$253.00		
83306	01/18/2018	Open			Accounts Payable	PADILLA, GUSTAVO	\$81.30		
83307	01/18/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,328.15		
83308	01/18/2018	Open			Accounts Payable	TORRES, GILBERTO	\$97.28		
83309	01/18/2018	Open			Accounts Payable	US POST MASTER	\$2,577.88		
							\$185,334.14		

Prepared By:
Maggie Dominguez
Date: 1/18/18

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$185,334.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$185,334.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$185,334.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$185,334.14	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$185,334.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$185,334.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$185,334.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$185,334.14	\$0.00

Payment Register

From Payment Date: 1/15/2018 - To Payment Date: 1/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
83220	01/16/2018	Open			Utility Management Refund	AGUILAR, ESTHER	\$90.49		
83221	01/16/2018	Open			Utility Management Refund	BRICENO, ALBARO H	\$37.50		
83222	01/16/2018	Open			Utility Management Refund	CEBREROS, IRMA, A	\$50.25		
83223	01/16/2018	Open			Utility Management Refund	CHAIRES, NORMA & MIGUEL GUERRERO	\$173.56		
83224	01/16/2018	Open			Utility Management Refund	GIL HUMBERTO & MARIA	\$209.22		
83225	01/16/2018	Open			Utility Management Refund	JSA COMPANY	\$2,046.47		
83226	01/16/2018	Open			Utility Management Refund	LOERA, DAVID	\$101.54		
83227	01/16/2018	Open			Utility Management Refund	LOPEZ, MARIA DEL CARMEN	\$176.86		
83228	01/16/2018	Open			Utility Management Refund	LPC CONSTRUCTION/DREW PILKINGTON	\$189.21		
83229	01/16/2018	Open			Utility Management Refund	LPC CONSTRUCTION/WESLEY SPLAWN	\$657.27		
83230	01/16/2018	Open			Utility Management Refund	MARTINEZ, CECILIA	\$180.28		
83231	01/16/2018	Open			Utility Management Refund	MUNOZ, YOLANDA, A	\$30.95		
83232	01/16/2018	Open			Utility Management Refund	PALMER, MICHAEL/A & S PAVING, INC	\$2,045.29		
83233	01/16/2018	Open			Utility Management Refund	RAMOS, ANGELICA	\$182.83		
83234	01/16/2018	Open			Utility Management Refund	RIEDEL CONSTRUCTION, INC	\$1.49		
83235	01/16/2018	Open			Utility Management Refund	RIEDEL CONSTRUCTION, INC	\$1.38		
83236	01/16/2018	Open			Utility Management Refund	RIEDEL, GEORGINA	\$27.27		
83237	01/16/2018	Open			Utility Management Refund	RODRIGUEZ, REGINO R	\$14.91		
83238	01/16/2018	Open			Utility Management Refund	RUIZ, MARIA, J	\$172.92		
83239	01/16/2018	Open			Utility Management Refund	TOM CAT ELECTRIC	\$2,210.60		
83240	01/16/2018	Open			Utility Management Refund	VIRAMONTES ALEJANDRO & MARY	\$14.56		
83241	01/17/2018	Open			Accounts Payable	ALVAREZ CASTELLANOS, MIGUEL , ANGEL	\$948.14		
83242	01/17/2018	Open			Accounts Payable	ARRELLANO, JAVIER	\$999.35		
83243	01/17/2018	Open			Accounts Payable	BARRON , MIGUEL, A	\$1,131.87		
83244	01/17/2018	Open			Accounts Payable	BAUERMAN, RICHARD, W	\$902.36		
83245	01/17/2018	Open			Accounts Payable	BOBADILLA, YADIRA, D.	\$1,096.93		
83246	01/17/2018	Open			Accounts Payable	BOTELLO, EMMANUEL	\$1,010.60		
83247	01/17/2018	Open			Accounts Payable	CAMPA, ALFREDO	\$1,219.34		

Payment Register

From Payment Date: 1/15/2018 - To Payment Date: 1/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83248	01/17/2018	Open			Accounts Payable	CEBREROS, LUIS, E	\$1,485.82		
83249	01/17/2018	Open			Accounts Payable	CHAVEZ, NOEL, A	\$1,109.74		
83250	01/17/2018	Open			Accounts Payable	CORONADO, ARTURO	\$1,076.66		
83251	01/17/2018	Open			Accounts Payable	DE LEON, JESUS, R.	\$1,110.57		
83252	01/17/2018	Open			Accounts Payable	FELIX, FABIAN	\$982.94		
83253	01/17/2018	Open			Accounts Payable	FIGUEROA, VICTOR	\$1,525.05		
83254	01/17/2018	Open			Accounts Payable	GALVAN, AURELIO	\$661.16		
83255	01/17/2018	Open			Accounts Payable	GONZALEZ, JAVIER	\$955.21		
83256	01/17/2018	Open			Accounts Payable	GREEN, TYLER, J	\$1,250.09		
83257	01/17/2018	Open			Accounts Payable	GUTIERREZ, GUADALUPE, A	\$1,051.15		
83258	01/17/2018	Open			Accounts Payable	HUMPHREY, JEREMY, D	\$1,162.91		
83259	01/17/2018	Open			Accounts Payable	JOHNSON, JOE	\$1,177.76		
83260	01/17/2018	Open			Accounts Payable	LARA, PAULINO	\$905.59		
83261	01/17/2018	Open			Accounts Payable	LOPEZ, ENRIQUE, I	\$1,674.39		
83262	01/17/2018	Open			Accounts Payable	LOPEZ, ISIDRO	\$1,286.28		
83263	01/17/2018	Open			Accounts Payable	LUNA, TOMAS, C	\$97.24		
83264	01/17/2018	Open			Accounts Payable	MARQUEZ, LUIS	\$891.48		
83265	01/17/2018	Open			Accounts Payable	MILLER, DAMIAN	\$1,141.36		
83266	01/17/2018	Open			Accounts Payable	MORA, CESAR	\$1,327.49		
83267	01/17/2018	Open			Accounts Payable	MORRIS, JOHNNIE, W	\$1,290.97		
83268	01/17/2018	Open			Accounts Payable	NUNO, JAVIER	\$134.35		
83269	01/17/2018	Open			Accounts Payable	PACHECO, CARLOS	\$1,035.32		
83270	01/17/2018	Open			Accounts Payable	PELAYO, MANUEL	\$875.53		
83271	01/17/2018	Open			Accounts Payable	PHILLIPS, JUSTIN, C	\$1,094.98		
83272	01/17/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$1,234.03		
83273	01/17/2018	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$1,092.73		
83274	01/17/2018	Open			Accounts Payable	RAMIREZ, ANGEL	\$1,323.87		
83275	01/17/2018	Open			Accounts Payable	REYNOSO, NIGEL, I	\$1,206.78		
83276	01/17/2018	Open			Accounts Payable	RUIZ, OSCAR, R	\$1,001.85		
83277	01/17/2018	Open			Accounts Payable	SANTANA, MARCO, A	\$1,270.66		
83278	01/17/2018	Open			Accounts Payable	SAUCEDA, JOEL	\$1,328.35		
83279	01/17/2018	Open			Accounts Payable	SILVA, FRANCISCO	\$1,172.40		
83280	01/17/2018	Open			Accounts Payable	SOLIS, ROBERTO	\$1,103.73		
83281	01/17/2018	Open			Accounts Payable	TORRES, JOSE, BARRAGAN	\$1,152.21		
83282	01/17/2018	Open			Accounts Payable	VALENCIA, RODRIGO	\$997.23		
83283	01/17/2018	Open			Accounts Payable	VALENZUELA, JAIME, I	\$1,063.19		
83284	01/17/2018	Open			Accounts Payable	WOODS, JOSEPH, M	\$29.07		
83285	01/17/2018	Open			Accounts Payable	YAGER, JAMES, A	\$911.76		
83286	01/17/2018	Open			Accounts Payable	ZARAGOZA, GERARDO, F	\$1,186.91		
83287	01/17/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$33,533.08		
83288	01/17/2018	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$7,791.87		
83289	01/17/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$77,789.00		
83290	01/18/2018	Open			Accounts Payable	ACEVES, CAROLINA	\$250.00		
83291	01/18/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$147.96		
83292	01/18/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$949.05		



Schedule B
Pay Day Register
 Pay Date Range 01/01/18 - 01/01/18
 Pay Batch 201801M

Pay Batch 201801M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS/EORP - LEGACY RATE	109.35 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	253.26 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	72.03 5,624.99	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.40 7,700.00	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.67 7,700.00	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96 5,624.99	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50 .00	Health Council	6,317.20 .00
			Dental Council	147.98 .00	Retirement Council EORP	928.25 .00
			EODCRS - COUNCIL	72.00 .00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13 .00	Total	\$8,318.59
			Medical Council	1,216.20 .00	Workers' Comp	Gross Base
			MISCELLANEOUS	100.00 .00	Total	
			Vision Council	49.20 .00		
			Net	\$4,708.93 ✓		
					Direct Deposits	Amount
					1st Bank Yuma	714.95
					Chase Bank	643.14
					Federal Credit Union	892.12
					REALTORS FED CRED UNION	272.35
					Sunbank	1,005.82
					Wells Fargo	359.93
					Total	\$3,888.31
					Check	\$820.62

Debra Luna

[Signature]



Schedule C Pay Day Register

Pay Date Range 01/06/18 - 01/19/18
Pay Batch 201802

TRANSWESTERN MEXICAN	48.00
U.S. MEX DENTAL - EE &	529.00
U.S. MEX DENTAL - EE &	84.64
UNITED WAY	19.00
US & MEX DENTAL= FAMILY	660.50
US & MEX HEALTH = C	5,992.00
US & MEX HEALTH = FAMILY	4,124.70
US & MEX HEALTH = SP	898.80
VSP - VISION FAMILY	627.30
Net	<u>\$265,250.62</u> ✓

.00 CLERICAL OFFICE/ LIBRARY/	255.89	106,598.79
.00 Electrician	59.22	1,886.00
.00 FIREFIGHTERS & DRIVERS	2,812.07	79,888.89
.00 GARBAGE/ ASH/ REFUSE	262.80	4,204.80
.00 MUNICIPAL/ TOWN/	75.27	4,300.94
.00 PARKS- NOC ALL EMPLOYEES	470.75	15,185.80
.00 POLICE OFFICERS	3,149.88	71,915.45
.00 RECREATION- ALL EMPLOYEES/	209.22	15,270.49
.00 SEWAGE DISPOSAL/ PLANT	644.82	18,744.12
Street or Road Construction	1,232.93	15,353.88
WATERWORKS OPERATIONS	<u>517.70</u>	14,919.59
Total	<u>\$10,825.20</u>	

Direct Deposits	Amount
1st Bank Yuma	20,388.97
ACADEMY BANK	1,485.50
Bank of America	400.00
Chase Bank	116,538.70
CHASE BANK CA	3,040.94
CHASE BANK MORGAN	1,349.94
chase bank somerton	1,868.26
chase centro	697.62
Federal Credit Union	31,417.42
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,825.02
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,015.38
Sunbank	100.00
US Bank	679.14
WASHINGTON FEDERAL	956.87
Wells Fargo	<u>52,875.26</u>
Total	<u>\$240,359.02</u>
Check	\$24,891.60

Slun

C Cortes

City of San Luis

Payment Register

From Payment Date: 1/22/2018 - To Payment Date: 1/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
83376	01/25/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,980.40			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$255,871.52		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$255,871.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$255,871.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$255,871.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$255,871.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$255,871.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$255,871.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$255,871.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$255,871.52	\$0.00

Prepared By:
Maggie Dominguez
 Date: *1/25/18*
C

Payment Register

From Payment Date: 1/22/2018 - To Payment Date: 1/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83310	01/22/2018	Open			Accounts Payable	DOI/BLM	\$11,400.00		
83311	01/22/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$108.00		
83312	01/23/2018	Open			Accounts Payable	ALSCO, INC	\$3,570.91		
83313	01/23/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$150.00		
83314	01/23/2018	Open			Accounts Payable	CDWG	\$3,658.77		
83315	01/23/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$6,690.29		
83316	01/23/2018	Open			Accounts Payable	GALVAN, AURELIO, JR	\$150.00		
83317	01/23/2018	Open			Accounts Payable	JESSUP, RICHARD	\$150.00		
83318	01/23/2018	Open			Accounts Payable	OFFICE DEPOT	\$6,015.83		
83319	01/24/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83320	01/24/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
83321	01/24/2018	Open			Accounts Payable	CHILD SUPPORT SERVICES	\$274.62		
83322	01/24/2018	Open			Accounts Payable	FOP/ALC	\$255.00		
83323	01/24/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83324	01/24/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
83325	01/24/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$470.00		
83326	01/24/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
83327	01/24/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
83328	01/24/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
83329	01/24/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
83330	01/24/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
83331	01/24/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$465.00		
83332	01/24/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$6,734.93		
83333	01/24/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,277.20		
83334	01/24/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$19.00		
83335	01/24/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$650.00		
83336	01/25/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$500.00		
83337	01/25/2018	Open			Accounts Payable	ALONSO, FRANCIA	\$130.61		
83338	01/25/2018	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
83339	01/25/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83340	01/25/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$110,161.00		
83341	01/25/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$86.68		
83342	01/25/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$302.25		
83343	01/25/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		

Payment Register

From Payment Date: 1/22/2018 - To Payment Date: 1/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83344	01/25/2018	Open			Accounts Payable	CENTURYLINK	\$6,724.84		
83345	01/25/2018	Open			Accounts Payable	DIAZ, ESTELA	\$150.00		
83346	01/25/2018	Open			Accounts Payable	DOI/BLM	\$461.55		
83347	01/25/2018	Open			Accounts Payable	EAP PREFERRED	\$434.70		
83348	01/25/2018	Open			Accounts Payable	ESPARZA, JUAN	\$238.00		
83349	01/25/2018	Open			Accounts Payable	GONZALEZ, CARLOS	\$119.63		
83350	01/25/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$450.00		
83351	01/25/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$112.00		
83352	01/25/2018	Open			Accounts Payable	HERRERA, MARTIN	\$128.99		
83353	01/25/2018	Open			Accounts Payable	LOOMIS	\$1,393.90		
83354	01/25/2018	Open			Accounts Payable	LOPEZ, FAUSTO	\$150.00		
83355	01/25/2018	Open			Accounts Payable	LUMBARD & ASSOCIATES P.L.L.C.	\$5,095.00		
83356	01/25/2018	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
83357	01/25/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$2,980.00		
83358	01/25/2018	Open			Accounts Payable	MORALES, BLANCA	\$93.08		
83359	01/25/2018	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$98.35		
83360	01/25/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$27,348.27		
83361	01/25/2018	Open			Accounts Payable	VALENZUELA, SERGIO	\$148.82		
83362	01/25/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$7,551.00		
83363	01/25/2018	Open			Accounts Payable	ZATARAIN, EDUARDO	\$150.00		
83364	01/25/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$174.03		
83365	01/25/2018	Open			Accounts Payable	CDWG	\$4,929.43		
83366	01/25/2018	Open			Accounts Payable	GUERRA, RUTH	\$400.00		
83367	01/25/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$507.36		
83368	01/25/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,485.00		
83369	01/25/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
83370	01/25/2018	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$566.36		
83371	01/25/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.00		
83372	01/25/2018	Open			Accounts Payable	LD CONSULTING LLC	\$13,925.00		
83373	01/25/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,182.26		
83374	01/25/2018	Open			Accounts Payable	THE ROTARY FOUNDATION OF ROTARY INTERNATIONAL	\$500.00		
83375	01/25/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$6,707.35		

Payment Register

From Payment Date: 1/29/2018 - To Payment Date: 2/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		74	\$307,323.07	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		74	\$307,323.07	\$0.00
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$307,323.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$307,323.07	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$307,323.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$307,323.07	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 2/1/18

Payment Register

From Payment Date: 1/29/2018 - To Payment Date: 2/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
83377	02/01/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83378	02/01/2018	Open			Accounts Payable	CAZAREZ, MAYTE	\$250.00		
83379	02/01/2018	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$3,000.00		
83380	02/01/2018	Open			Accounts Payable	GUERRA, RUTH	\$575.00		
83381	02/01/2018	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$600.00		
83382	02/01/2018	Open			Accounts Payable	OCHOA, ANTONIO	\$150.00		
83383	02/01/2018	Open			Accounts Payable	SANTANA, MARCO	\$238.00		
83384	02/01/2018	Open			Accounts Payable	SAVERS ENERGY	\$996.37		
83385	02/01/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$30.00		
83386	02/01/2018	Open			Accounts Payable	ALSCO, INC	\$43.22		
83387	02/01/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$17,116.65		
83388	02/01/2018	Open			Accounts Payable	AMERICAN RED CROSS	\$300.00		
83389	02/01/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
83390	02/01/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$1,105.87		
83391	02/01/2018	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$570.00		
83392	02/01/2018	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$50.00		
83393	02/01/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
83394	02/01/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$331.50		
83395	02/01/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$152.76		
83396	02/01/2018	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,715.30		
83397	02/01/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$491.54		
83398	02/01/2018	Open			Accounts Payable	CDWG	\$90.26		
83399	02/01/2018	Open			Accounts Payable	CHAVEZ, LIZETH	\$10.00		
83400	02/01/2018	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$266.73		
83401	02/01/2018	Open			Accounts Payable	CRAFCO INC.	\$1,534.83		
83402	02/01/2018	Open			Accounts Payable	DIRECTV, INC	\$223.28		
83403	02/01/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,238.51		
83404	02/01/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$4,077.09		
83405	02/01/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$37.00		
83406	02/01/2018	Open			Accounts Payable	INDEPENDENT HYDRAULIC & MACHINE INC.	\$637.95		
83407	02/01/2018	Open			Accounts Payable	IPS GROUP INC	\$477.22		
83408	02/01/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$4,112.00		
83409	02/01/2018	Open			Accounts Payable	KENZ & LESLIE OF ARIZONA INC.	\$144.66		
83410	02/01/2018	Open			Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.	\$110.71		
83411	02/01/2018	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$1,380.00		
83412	02/01/2018	Open			Accounts Payable	MERKOW, HAROLD J	\$3,713.31		
83413	02/01/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$5,855.00		
83414	02/01/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
83415	02/01/2018	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,478.54		
83416	02/01/2018	Open			Accounts Payable	NAPA AUTO PARTS	\$280.00		

Payment Register

From Payment Date: 1/29/2018 - To Payment Date: 2/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83417	02/01/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$600.20		
83418	02/01/2018	Open			Accounts Payable	NICKLAUS ENGINEERING	\$10,552.00		
83419	02/01/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
83420	02/01/2018	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$481.69		
83421	02/01/2018	Open			Accounts Payable	PIRAMIDE CONSTRUCTION	\$850.00		
83422	02/01/2018	Open			Accounts Payable	PPEP INC.	\$6,500.00		
83423	02/01/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$135.00		
83424	02/01/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$5,129.96		
83425	02/01/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
83426	02/01/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
83427	02/01/2018	Open			Accounts Payable	SAN LUIS AZ NEWS	\$468.00		
83428	02/01/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$1,997.11		
83429	02/01/2018	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,681.62		
83430	02/01/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$960.00		
83431	02/01/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,180.00		
83432	02/01/2018	Open			Accounts Payable	SONORAN CYCLES, LLC	\$1,675.00		
83433	02/01/2018	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$389.71		
83434	02/01/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$442.86		
83435	02/01/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,210.85		
83436	02/01/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$177.00		
83437	02/01/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,649.10		
83438	02/01/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$12,346.00		
83439	02/01/2018	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$60.00		
83440	02/01/2018	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$600.00		
83441	02/01/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,104.00		
83442	02/01/2018	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$70,573.00		
83443	02/01/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$85.50		
83444	02/01/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$955.87		
83445	02/01/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$175.00		
83446	02/01/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$5,226.36		
83447	02/01/2018	Open			Accounts Payable	YUMA SUN INC	\$1,148.00		
83448	02/01/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,045.35		
83449	02/01/2018	Open			Accounts Payable	ZAVALA, EDNA, I	\$200.00		
83450	02/01/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$107,693.93		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							74 Transactions	\$307,323.07	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$307,323.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$307,323.07	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
-----	--------	-------	--------------------	-------------------