



# City of San Luis

Finance Department

## COUNCIL MEETING MARCH 14, 2018 Disbursement Reports from 2/17/2018 to 3/2/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/20/2018	\$ 4,723.92	Schedule A
Payroll Check Account	2/21/2018	\$ 276,238.13	Schedule B
Accounts Payable Check Account	2/22/2018	\$ 139,983.01	Schedule C
Accounts Payable Check Account	3/1/2018	\$ 208,281.57	Schedule D

**Total Disbursements:      \$ 629,226.63**

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

Prepared by Angelica V. Castro:

*Angelica V. Castro*

Verified by Director of Finance:

*Monica Castro*

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

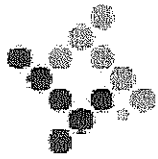
Council: \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A **Pay Day Register**

Pay Date Range 02/01/18 - 02/28/18

Pay Batch 201802M

Pay Batch 201802M 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	32.04	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.67	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96	EORP COUNCIL RETIREMENT	211.50 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	Retirement Council EORP	1,139.75 .00
			EODCRS - COUNCIL	72.00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13	Total	\$8,318.59
			Medical Council	1,216.20		
			MISCELLANEOUS	125.00	Workers' Comp	
			Vision Council	49.20	Total	
			Net	\$4,723.92 ✓		

Direct Deposits	Amount
1st Bank Yuma	727.45
Chase Bank	618.14
Federal Credit Union	916.28
REALTORS FED CRED UNION	272.35
Sunbank	1,005.82
Wells Fargo	359.93
Total	\$3,899.97

Check \$823.95

Prepared by

Approved by



Schedule B

Pay Day Register

Pay Date Range 02/03/18 - 02/16/18

Pay Batch 201804

STANDARD LIFE ADDTNL	747.55	.00	BUILDING- NOC OPER BY	803.65	22,199.58
TRANSWESTERN MEXICAN	48.00	.00	BUS COMPANY AND DRIVERS	63.15	1,144.00
U.S. MEX DENTAL - EE &	529.00	.00	CLERICAL OFFICE/ LIBRARY/	252.75	105,311.20
U.S. MEX DENTAL - EE &	63.48	.00	Electrician	59.22	1,886.00
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	2,893.64	82,206.02
US & MEX DENTAL= FAMILY	660.50	.00	GARBAGE/ ASH/ REFUSE	262.80	4,204.80
US & MEX HEALTH = C	5,842.20	.00	MUNICIPAL/ TOWN/	75.22	4,298.40
US & MEX HEALTH = FAMILY	4,124.70	.00	PARKS- NOC ALL EMPLOYEES	493.42	15,917.13
US & MEX HEALTH = SP	898.80	.00	POLICE OFFICERS	3,510.52	80,149.03
VSP - VISION FAMILY	621.15	.00	RECREATION- ALL EMPLOYEES/	212.02	15,476.20
Net	<u>\$276,238.13</u>		SEWAGE DISPOSAL/ PLANT	588.44	17,105.33
			Street or Road Construction	1,243.59	15,486.84
			WATERWORKS OPERATIONS	<u>549.80</u>	15,844.67
			Total	<u>\$11,235.93</u>	

Direct Deposits	Amount
1st Bank Yuma	21,041.37
ACADEMY BANK	2,389.93
Bank of America	400.00
Chase Bank	117,378.25
CHASE BANK CA	3,303.22
CHASE BANK MORGAN	1,196.74
chase bank somerton	1,938.62
chase centro	709.78
Federal Credit Union	36,528.17
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,839.68
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,004.68
Sunbank	1,463.67
US Bank	679.14
WASHINGTON FEDERAL	1,442.31
Wells Fargo	53,154.37
Total	<u>\$251,189.93</u>
Check	\$25,048.20

[Redacted Signature]

[Redacted Signature]

# Payment Register

From Payment Date: 2/19/2018 - To Payment Date: 2/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
83766	02/22/2018	Open			Accounts Payable	LOPEZ, MELISSA	\$74.00			
83767	02/22/2018	Open			Accounts Payable	MEDINA, JOSE	\$40.00			
83768	02/22/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29			
83769	02/22/2018	Open			Accounts Payable	PITNEY BOWES INC.	\$1,533.72			
83770	02/22/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$159.50			
83771	02/22/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$35.00			
83772	02/22/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$441.54			
83773	02/22/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$450.00			
83774	02/22/2018	Open			Accounts Payable	24 KARAT JEWELERS	\$192.81			
83775	02/22/2018	Voided		02/22/2018	Accounts Payable	MAGANA DE ORTEGA, PETRA	\$50.00			
83776	02/22/2018	Open			Accounts Payable	TEJEDA, ISABELLA	\$10.00			
83777	02/22/2018	Open			Accounts Payable	BERNAL, PATRICIA	\$30.00			
83778	02/22/2018	Open			Accounts Payable	MAGANA DE ORTEGA, PETRA	\$20.00			
83779	02/22/2018	Open			Accounts Payable	US POST MASTER	\$2,545.07			
Type Check Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals								\$139,983.01		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$139,933.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$50.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$139,983.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$139,933.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$50.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$139,983.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$139,933.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$50.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$139,983.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$139,933.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$50.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$139,983.01	\$0.00

Prepared By:  
Maggie Dominguez  
Date: Maggie's 2/22/18

# Payment Register

From Payment Date: 2/19/2018 - To Payment Date: 2/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
83686	02/20/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$76.00		
83687	02/22/2018	Open			Accounts Payable	AL-SAIHATI, TERRILL	\$700.00		
83688	02/22/2018	Open			Accounts Payable	ALSCO, INC	\$213.29		
83689	02/22/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
83690	02/22/2018	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
83691	02/22/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,029.43		
83692	02/22/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$53.13		
83693	02/22/2018	Open			Accounts Payable	BAUERMANN, RICHARD	\$108.00		
83694	02/22/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$303.94		
83695	02/22/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$1,106.61		
83696	02/22/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,680.17		
83697	02/22/2018	Open			Accounts Payable	CENTURYLINK	\$280.11		
83698	02/22/2018	Open			Accounts Payable	CSC OF YUMA	\$260.91		
83699	02/22/2018	Open			Accounts Payable	DESERT WATER	\$141.13		
83700	02/22/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$147.39		
83701	02/22/2018	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$277.00		
83702	02/22/2018	Open			Accounts Payable	GREEN D. HENRY	\$54.62		
83703	02/22/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$2,123.45		
83704	02/22/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$50.00		
83705	02/22/2018	Open			Accounts Payable	INDEPENDENT HYDRAULIC & MACHINE INC.	\$3,755.99		
83706	02/22/2018	Open			Accounts Payable	INTERSTATE BATTERY OF YUMA	\$338.44		
83707	02/22/2018	Open			Accounts Payable	LARA, PAULINO	\$242.00		
83708	02/22/2018	Open			Accounts Payable	LAZALDE ESCOBEDO, CHABELI	\$500.00		
83709	02/22/2018	Open			Accounts Payable	LOPEZ, ALBERTO	\$150.00		
83710	02/22/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
83711	02/22/2018	Open			Accounts Payable	McCAMMON, LOU	\$2,745.00		
83712	02/22/2018	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,500.00		
83713	02/22/2018	Open			Accounts Payable	MOLINA, JOSE	\$150.00		
83714	02/22/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
83715	02/22/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$71.70		
83716	02/22/2018	Open			Accounts Payable	PACHECO, CARLOS	\$242.00		
83717	02/22/2018	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$98.35		
83718	02/22/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$289.00		
83719	02/22/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
83720	02/22/2018	Open			Accounts Payable	RAMIREZ, PATRICIA , ARACELI	\$100.00		
83721	02/22/2018	Open			Accounts Payable	ROBLES, MARIO	\$58.11		
83722	02/22/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$15,996.91		
83723	02/22/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$20,621.63		
83724	02/22/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,644.50		
83725	02/22/2018	Open			Accounts Payable	THE LOCKSMITH CO./ THOMPSON, PABLO, A	\$15.00		
83726	02/22/2018	Open			Accounts Payable	VELAZQUEZ, OMAR	\$102.98		
83727	02/22/2018	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$29.41		

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From Payment Date: 2/19/2018 - To Payment Date: 2/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83728	02/22/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
83729	02/22/2018	Open			Accounts Payable	YOUNG PEST CONTROL LLC	\$510.00		
83730	02/22/2018	Open			Accounts Payable	BURSEY & ASSOCIATES, P.C.	\$313.51		
83731	02/22/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83732	02/22/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
83733	02/22/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
83734	02/22/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83735	02/22/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
83736	02/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
83737	02/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
83738	02/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
83739	02/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
83740	02/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$156.33		
83741	02/22/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
83742	02/22/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$6,782.99		
83743	02/22/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
83744	02/22/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
83745	02/22/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$625.00		
83746	02/22/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$859.57		
83747	02/22/2018	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$145.01		
83748	02/22/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$36,938.49		
83749	02/22/2018	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$540.00		
83750	02/22/2018	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
83751	02/22/2018	Open			Accounts Payable	CAMPA, JOAQUIN	\$339.00		
83752	02/22/2018	Open			Accounts Payable	CELAYA, PAOLA	\$20.00		
83753	02/22/2018	Open			Accounts Payable	CHAYRA, AXEL	\$74.00		
83754	02/22/2018	Open			Accounts Payable	DOI/BLM	\$46.16		
83755	02/22/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$250.00		
83756	02/22/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$40.00		
83757	02/22/2018	Open			Accounts Payable	GUERRA, RUTH	\$525.00		
83758	02/22/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$2,116.90		
83759	02/22/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,060.25		
83760	02/22/2018	Open			Accounts Payable	IMAGE TREND, INC	\$1,802.50		
83761	02/22/2018	Open			Accounts Payable	IPS GROUP INC	\$471.24		
83762	02/22/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$6,860.00		
83763	02/22/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$2,359.16		
83764	02/22/2018	Open			Accounts Payable	LEXIS NEXIS RISK DATA MANAGEMENT INC.	\$110.71		
83765	02/22/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$60.00		

# Payment Register

From Payment Date: 2/26/2018 - To Payment Date: 3/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$6,535.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		69	\$208,281.57	\$0.00
<b>Grand Totals:</b>									
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	68	\$201,746.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$6,535.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$208,281.57	\$0.00	
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	68	\$201,746.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$6,535.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$208,281.57	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	68	\$201,746.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$6,535.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$208,281.57	\$0.00	

Prepared By:  
 Maggie Dominguez  
 Date: *[Signature]*  
 3/1/18  
*[Signature]*

# Payment Register

From Payment Date: 2/26/2018 - To Payment Date: 3/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83780	02/27/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,558.45		
83781	03/01/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$452.00		
83782	03/01/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$452.00		
83783	03/01/2018	Open			Accounts Payable	CURIEL, RAMSES	\$327.00		
83784	03/01/2018	Open			Accounts Payable	GUERRA, RUTH	\$550.00		
83785	03/01/2018	Open			Accounts Payable	ROJAS, MANUEL	\$150.00		
83786	03/01/2018	Open			Accounts Payable	RUIZ, MONICA	\$327.00		
83787	03/01/2018	Open			Accounts Payable	SANTANA, MARCO	\$238.00		
83788	03/01/2018	Open			Accounts Payable	4 IMPRINT	\$427.43		
83789	03/01/2018	Open			Accounts Payable	ACCURATE EXCAVATION LLC	\$2,250.00		
83790	03/01/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
83791	03/01/2018	Open			Accounts Payable	ALSCO, INC	\$734.82		
83792	03/01/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$750.00		
83793	03/01/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.29		
83794	03/01/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,780.34		
83795	03/01/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83796	03/01/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83797	03/01/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
83798	03/01/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,436.37		
83799	03/01/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$108.25		
83800	03/01/2018	Open			Accounts Payable	BSN SPORTS	\$4,459.29		
83801	03/01/2018	Open			Accounts Payable	CDWG	\$142.72		
83802	03/01/2018	Open			Accounts Payable	CENTURYLINK	\$6,724.69		
83803	03/01/2018	Open			Accounts Payable	CITY OF YUMA	\$72,237.79		
83804	03/01/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$2,668.66		
83805	03/01/2018	Open			Accounts Payable	DATA IV INC.	\$1,966.27		
83806	03/01/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$250.00		
83807	03/01/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$1,713.54		
83808	03/01/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,400.00		
83809	03/01/2018	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
83810	03/01/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
83811	03/01/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$11,355.22		
83812	03/01/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$281.63		
83813	03/01/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$206.22		
83814	03/01/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,545.00		
83815	03/01/2018	Open			Accounts Payable	MOLINA, ALBERTO	\$300.00		
83816	03/01/2018	Open			Accounts Payable	NORLAB INC.	\$141.50		
83817	03/01/2018	Open			Accounts Payable	PHOENIX UNIFORMS	\$81.00		
83818	03/01/2018	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$125.00		
83819	03/01/2018	Open			Accounts Payable	PIRAMIDE CONSTRUCTION	\$795.00		
83820	03/01/2018	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$8,256.04		
83821	03/01/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$45.00		

# Payment Register

From Payment Date: 2/26/2018 - To Payment Date: 3/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83822	03/01/2018	Open			Accounts Payable	PROSOUND & STAGE LIGHTING	\$890.83		
83823	03/01/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,297.00		
83824	03/01/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
83825	03/01/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,979.55		
83826	03/01/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$741.75		
83827	03/01/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$5,226.40		
83828	03/01/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$1,040.00		
83829	03/01/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,191.86		
83830	03/01/2018	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$367.57		
83831	03/01/2018	Open			Accounts Payable	TELECOM CREATIONS USA	\$3,479.00		
83832	03/01/2018	Open			Accounts Payable	THE HOME DEPOT	\$1,140.56		
83833	03/01/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$969.50		
83834	03/01/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$57.00		
83835	03/01/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,060.74		
83836	03/01/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$1,222.50		
83837	03/01/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,600.58		
83838	03/01/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$5,388.00		
83839	03/01/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$633.98		
83840	03/01/2018	Open			Accounts Payable	YUMA COUNTY FIRE OFFICERS	\$180.00		
83841	03/01/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$3,250.00		
83842	03/01/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$992.79		
83843	03/01/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$4,276.94		
83844	03/01/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,211.73		
83845	03/01/2018	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$150.00		
83846	03/01/2018	Voided		03/01/2018	Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,535.00		
83847	03/01/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,485.00		
83848	03/01/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,050.00		
Type Check Totals:					69 Transactions		\$208,281.57		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$201,746.57	\$0.00