



# City of San Luis

Finance Department

## COUNCIL MEETING MARCH 28, 2018 Disbursement Reports from 3/3/2018 to 3/16/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/7/2018	\$ 274,953.69	Schedule A
Accounts Payable Check Account	3/8/2018	\$ 126,474.99	Schedule B
Accounts Payable Check Account	3/15/2018	\$ 212,226.74	Schedule C

**Total Disbursements:      \$ 613,655.42**

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: March 28, 2018

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Schedule A Pay Day Register

Pay Date Range 02/17/18 - 03/02/18

Pay Batch 201805

PSPRS POLICE DB RATE - TIER 3	437.45	4,400.91	Electrician	57.65	1,836.00
STANDARD LIFE ADDTNL	747.55	.00	FIREFIGHTERS & DRIVERS	2,035.01	57,813.99
TRANSWESTERN MEXICAN	48.00	.00	GARBAGE/ ASH/ REFUSE	339.55	5,432.80
U.S. MEX DENTAL - EE &	529.00	.00	MUNICIPAL/ TOWN/	75.13	4,293.31
U.S. MEX DENTAL - EE &	63.48	.00	PARKS- NOC ALL EMPLOYEES	485.43	15,659.14
UNITED WAY	14.00	.00	POLICE OFFICERS	3,896.67	88,965.03
US & MEX DENTAL= FAMILY	660.50	.00	RECREATION- ALL EMPLOYEES/	214.97	15,691.30
US & MEX HEALTH = C	5,842.20	.00	SEWAGE DISPOSAL/ PLANT	576.79	16,767.15
US & MEX HEALTH = FAMILY	4,353.85	.00	Street or Road Construction	695.08	8,656.14
US & MEX HEALTH = SP	898.80	.00	WATERWORKS OPERATIONS	538.36	15,514.88
VSP - VISION FAMILY	627.30	.00	Total	<u>\$10,441.49</u>	
Net	<u>\$274,953.69</u> ✓				

Direct Deposits	Amount
1st Bank Yuma	20,928.08
ACADEMY BANK	2,626.75
Bank of America	400.00
Chase Bank	120,334.45
CHASE BANK CA	2,675.03
CHASE BANK MORGAN	1,404.40
chase bank somerton	1,938.63
chase centro	668.50
Federal Credit Union	33,134.17
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	6,213.64
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,001.68
Sunbank	1,426.37
US Bank	679.14
WASHINGTON FEDERAL	1,301.57
Wells Fargo	53,415.10
Total	<u>\$248,867.51</u>
Check	\$26,086.18

Prepared by:  
Deborah Luna

Date:

# Payment Register

From Payment Date: 3/5/2018 - To Payment Date: 3/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83985	03/08/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$707.93		
83986	03/08/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,136.80		
Type Check Totals:							\$126,474.99		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$126,474.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>138</b>	<b>\$126,474.99</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$126,474.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>138</b>	<b>\$126,474.99</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$126,474.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>138</b>	<b>\$126,474.99</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$126,474.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>138</b>	<b>\$126,474.99</b>	<b>\$0.00</b>

Prepared By:  
 Maggie Dominguez  
 Date: MARGARITA  
 3/08/18  
 C

# Payment Register

From Payment Date: 3/5/2018 - To Payment Date: 3/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83849	03/07/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,045.02		
83850	03/07/2018	Open			Accounts Payable	CENTURYLINK	\$4,549.92		
83851	03/07/2018	Open			Accounts Payable	CENTURYLINK	\$106.95		
83852	03/07/2018	Open			Accounts Payable	ESPARZA, GUILLERMO	\$100.00		
83853	03/07/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,572.04		
83854	03/07/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$360.00		
83855	03/07/2018	Open			Accounts Payable	S & H UNIFORM CORP.	\$438.00		
83856	03/07/2018	Open			Utility Management	BERNAL-DUARTE, PEDRO & JUAN FLORES	\$31.25		
83857	03/07/2018	Open			Refund	CABRERA, FERNANDO	\$8.16		
83858	03/07/2018	Open			Utility Management	CAZARES, ARTURO & GENOVEVA	\$65.00		
83859	03/07/2018	Open			Refund	COMITE DE BIENESTAR, INC	\$23.92		
83860	03/07/2018	Open			Utility Management	COMITE DE BIENESTAR, INC	\$8.97		
83861	03/07/2018	Open			Refund	CORONA , CARLA	\$191.19		
83862	03/07/2018	Open			Utility Management	CORONADO, JOSE & CLAUDIA	\$78.68		
83863	03/07/2018	Open			Refund	CORREA, MAYRA, E	\$84.48		
83864	03/07/2018	Open			Utility Management	DESNOYERS, RONALD & MARTHA MARTINEZ	\$151.21		
83865	03/07/2018	Open			Refund	FABELA, JESSICA, K	\$77.98		
83866	03/07/2018	Open			Utility Management	FLORES, CONSUELO	\$7.21		
83867	03/07/2018	Open			Refund	FUENTES, KRYSTEL & CARLOS	\$136.02		
83868	03/07/2018	Open			Utility Management	GARCIA, ROSALIO & MARTINEZ, NEREIDA	\$177.61		
83869	03/07/2018	Open			Refund	GARDUNO, HUBERT & EMA	\$108.44		
83870	03/07/2018	Open			Utility Management	GONZALEZ, ALBERTO A & VERONICA	\$27.03		
83871	03/07/2018	Open			Refund	GUIZA, CLAUDIA , Y	\$206.15		
83872	03/07/2018	Open			Utility Management	MADRID, JOSE H & VERONICA	\$99.31		
83873	03/07/2018	Open			Refund	MARTINEZ, MARIA, D	\$184.71		
83874	03/07/2018	Open			Utility Management	MENDIVIL, MARIA	\$5.81		
83875	03/07/2018	Open			Refund	MENDOZA, ENRIQUE	\$121.15		
83876	03/07/2018	Open			Utility Management	MIRAMONTES, ANABEL	\$197.85		
					Refund				

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From Payment Date: 3/5/2018 - To Payment Date: 3/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83877	03/07/2018	Open			Utility Management Refund	MUNOZ, EDGAR, J	\$112.95		
83878	03/07/2018	Open			Utility Management Refund	ORDAZ, MIRIAM	\$51.17		
83879	03/07/2018	Open			Utility Management Refund	RAMIREZ, GLORIA & MARIA NAVARRETE	\$178.15		
83880	03/07/2018	Open			Utility Management Refund	REYES, ADRIANA	\$52.42		
83881	03/07/2018	Open			Utility Management Refund	ROCHA, RAUL & ECHAVARRIA, NOHEMY	\$32.50		
83882	03/07/2018	Open			Utility Management Refund	RODRIGUEZ, JORGE, L	\$95.10		
83883	03/07/2018	Open			Utility Management Refund	SALGADO, JOSE R	\$95.51		
83884	03/08/2018	Open			Accounts Payable	BURSEY & ASSOCIATES, P.C.	\$313.51		
83885	03/08/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
83886	03/08/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
83887	03/08/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
83888	03/08/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
83889	03/08/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
83890	03/08/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
83891	03/08/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
83892	03/08/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
83893	03/08/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
83894	03/08/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$108.00		
83895	03/08/2018	Open			Accounts Payable	AGUIRRE, MARIA, E.	\$3,000.00		
83896	03/08/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$226.00		
83897	03/08/2018	Open			Accounts Payable	ALEGRIA, ANGEL	\$50.00		
83898	03/08/2018	Open			Accounts Payable	ALSCO, INC	\$102.56		
83899	03/08/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
83900	03/08/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
83901	03/08/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$141.79		
83902	03/08/2018	Open			Accounts Payable	ARIZONA COUNTIES INSURANCE POOL	\$310.00		
83903	03/08/2018	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$577.86		
83904	03/08/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$254.35		
83905	03/08/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,057.85		
83906	03/08/2018	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
83907	03/08/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,889.57		
83908	03/08/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$226.00		
83909	03/08/2018	Open			Accounts Payable	CARRASCO, AFRICA	\$298.00		
83910	03/08/2018	Open			Accounts Payable	CELAYA, PAOLA	\$70.00		

# Payment Register

From Payment Date: 3/5/2018 - To Payment Date: 3/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83911	03/08/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
83912	03/08/2018	Open			Accounts Payable	CITY OF YUMA	\$4,086.77		
83913	03/08/2018	Open			Accounts Payable	CSC OF YUMA	\$244.95		
83914	03/08/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$254.00		
83915	03/08/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
83916	03/08/2018	Open			Accounts Payable	DESERT WATER	\$44.06		
83917	03/08/2018	Open			Accounts Payable	DIRECTV, INC	\$99.38		
83918	03/08/2018	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$1,589.26		
83919	03/08/2018	Open			Accounts Payable	ESPINOZA, ALEJANDRO	\$790.87		
83920	03/08/2018	Open			Accounts Payable	ETE FACTORY OUTLET	\$545.44		
83921	03/08/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$245.51		
83922	03/08/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$264.11		
83923	03/08/2018	Open			Accounts Payable	FLEET SERVICES INC	\$164.16		
83924	03/08/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$210.00		
83925	03/08/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$173.62		
83926	03/08/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$80.00		
83927	03/08/2018	Open			Accounts Payable	GREEN TECH PLUMBING	\$235.00		
83928	03/08/2018	Open			Accounts Payable	GUERRA, RUTH	\$500.00		
83929	03/08/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,610.00		
83930	03/08/2018	Open			Accounts Payable	HERRERA, LAURA	\$108.00		
83931	03/08/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,626.36		
83932	03/08/2018	Open			Accounts Payable	INTEGRATED WATER SERVICES, INC	\$8,081.65		
83933	03/08/2018	Open			Accounts Payable	KTL&C, LLC.	\$160.50		
83934	03/08/2018	Open			Accounts Payable	LA PEQUENA	\$110.00		
83935	03/08/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$342.00		
83936	03/08/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$493.02		
83937	03/08/2018	Open			Accounts Payable	LOPEZ, ALEJANDRO	\$1,000.00		
83938	03/08/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$120.00		
83939	03/08/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,050.00		
83940	03/08/2018	Open			Accounts Payable	MARRON MENDEZ, JOSE , LUIS	\$25.00		
83941	03/08/2018	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,000.00		
83942	03/08/2018	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$2,290.00		
83943	03/08/2018	Open			Accounts Payable	MEDINA, JOSE	\$240.00		
83944	03/08/2018	Open			Accounts Payable	MOLINA, PABLO	\$1,600.00		
83945	03/08/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$50.00		
83946	03/08/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$300.00		
83947	03/08/2018	Open			Accounts Payable	MORENO, MIGUEL	\$32.30		
83948	03/08/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$50.00		
83949	03/08/2018	Open			Accounts Payable	NEEDTHESE.COM	\$5,621.20		
83950	03/08/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$91.00		
83951	03/08/2018	Open			Accounts Payable	ORTEGA RAMOS, GERARDO	\$650.00		
83952	03/08/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$8,015.55		
83953	03/08/2018	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$400.00		
83954	03/08/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,956.84		
83955	03/08/2018	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$8,039.04		

# Payment Register

From Payment Date: 3/5/2018 - To Payment Date: 3/8/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
83956	03/08/2018	Open			Accounts Payable	PROFESSIONAL PEST CONTROL LLC	\$95.00		
83957	03/08/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$649.78		
83958	03/08/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
83959	03/08/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
83960	03/08/2018	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$1,316.32		
83961	03/08/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$396.74		
83962	03/08/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
83963	03/08/2018	Open			Accounts Payable	ROLDAN GARCIA, ENRIQUE	\$50.00		
83964	03/08/2018	Open			Accounts Payable	ROLDAN, JESUS	\$50.00		
83965	03/08/2018	Open			Accounts Payable	SAAVEDRA, MARGARITA	\$3,000.00		
83966	03/08/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$175.00		
83967	03/08/2018	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
83968	03/08/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,080.00		
83969	03/08/2018	Open			Accounts Payable	SOLORZANO, PEDRO	\$150.00		
83970	03/08/2018	Open			Accounts Payable	THE LOCKSMITH CO./ THOMPSON, PABLO, A	\$70.00		
83971	03/08/2018	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$3,493.21		
83972	03/08/2018	Open			Accounts Payable	USA BLUE BOOK	\$558.34		
83973	03/08/2018	Open			Accounts Payable	VELASQUEZ, ROSA, ELIA	\$750.00		
83974	03/08/2018	Open			Accounts Payable	VERA, EULOGIO	\$130.08		
83975	03/08/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$5,092.50		
83976	03/08/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$77.00		
83977	03/08/2018	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$36.11		
83978	03/08/2018	Open			Accounts Payable	WESTERN ARIZONA COUNCIL OF	\$3,750.00		
83979	03/08/2018	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$283.56		
83980	03/08/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$251.50		
83981	03/08/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$304.64		
83982	03/08/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$0.75		
83983	03/08/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$3,047.74		
83984	03/08/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$191.02		

# Payment Register

From Payment Date: 3/12/2018 - To Payment Date: 3/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84058	03/15/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$110.48		
84059	03/15/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,613.68		
Type Check Totals:							\$212,226.74		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$212,226.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>72</b>	<b>\$212,226.74</b>	<b>\$0.00</b>

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Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
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	<b>Total</b>	<b>72</b>	<b>\$212,226.74</b>	<b>\$0.00</b>

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	<b>Total</b>	<b>72</b>	<b>\$212,226.74</b>	<b>\$0.00</b>

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*C* 3/15/18

# Payment Register

From Payment Date: 3/12/2018 - To Payment Date: 3/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
83988	03/14/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$399.04		
83989	03/15/2018	Open			Accounts Payable	ACTION WHOLESALE PRODUCTS, INC	\$775.34		
83990	03/15/2018	Open			Accounts Payable	ADLERHORST INTERNATIONAL, LLC	\$20,500.00		
83991	03/15/2018	Open			Accounts Payable	AFLAC	\$4,207.68		
83992	03/15/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$226.00		
83993	03/15/2018	Open			Accounts Payable	ALSCO, INC	\$46.44		
83994	03/15/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$77,482.72		
83995	03/15/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$207.37		
83996	03/15/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$347.75		
83997	03/15/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
83998	03/15/2018	Open			Accounts Payable	BEAMSPEED LLC	\$139.90		
83999	03/15/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$103.03		
84000	03/15/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$248.05		
84001	03/15/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$506.00		
84002	03/15/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$226.00		
84003	03/15/2018	Open			Accounts Payable	CATAMARAN MEDIA	\$3,941.23		
84004	03/15/2018	Open			Accounts Payable	CDWIG	\$3,007.20		
84005	03/15/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
84006	03/15/2018	Open			Accounts Payable	CSC OF YUMA	\$228.77		
84007	03/15/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$270.00		
84008	03/15/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
84009	03/15/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,285.50		
84010	03/15/2018	Open			Accounts Payable	DESERT WATER	\$106.81		
84011	03/15/2018	Open			Accounts Payable	FELIX, ALVARO	\$150.00		
84012	03/15/2018	Open			Accounts Payable	FILTRONICA, INC.	\$1,750.00		
84013	03/15/2018	Open			Accounts Payable	FRAGOZO, CERVANDO	\$141.48		
84014	03/15/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$190.73		
84015	03/15/2018	Open			Accounts Payable	GONZALEZ, MIGUEL	\$177.00		
84016	03/15/2018	Open			Accounts Payable	GREEN D. HENRY	\$170.00		
84017	03/15/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,072.64		
84018	03/15/2018	Open			Accounts Payable	GUERRA, RUTH	\$595.00		
84019	03/15/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$3,196.00		
84020	03/15/2018	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,000.00		
84021	03/15/2018	Open			Accounts Payable	GUZMAN, FRANCISCA	\$50.00		
84022	03/15/2018	Open			Accounts Payable	GWIS CORP	\$120.00		
84023	03/15/2018	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$177.00		
84024	03/15/2018	Open			Accounts Payable	JIMENEZ, MARTHA	\$162.00		
84025	03/15/2018	Open			Accounts Payable	LARA, OSCAR	\$177.00		
84026	03/15/2018	Open			Accounts Payable	LOOMIS	\$2,833.52		
84027	03/15/2018	Open			Accounts Payable	LOPEZ, ALBERTO	\$177.00		
84028	03/15/2018	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
84029	03/15/2018	Open			Accounts Payable	LOU'S GLOVES, INC	\$156.00		

# Payment Register

From Payment Date: 3/12/2018 - To Payment Date: 3/15/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84030	03/15/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,061.79		
84031	03/15/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$423.00		
84032	03/15/2018	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$4,402.12		
84033	03/15/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$25,149.80		
84034	03/15/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
84035	03/15/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$510.26		
84036	03/15/2018	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
84037	03/15/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
84038	03/15/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$422.76		
84039	03/15/2018	Open			Accounts Payable	PROSOUND & STAGE LIGHTING	\$47.95		
84040	03/15/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,390.42		
84041	03/15/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$126.19		
84042	03/15/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$148.50		
84043	03/15/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$185.41		
84044	03/15/2018	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$1,786.02		
84045	03/15/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$16,378.50		
84046	03/15/2018	Open			Accounts Payable	SANDOVAL, SALVADOR	\$101.00		
84047	03/15/2018	Open			Accounts Payable	SIERRA COATINGS, LLC	\$5,880.00		
84048	03/15/2018	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$333.21		
84049	03/15/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,114.24		
84050	03/15/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$407.00		
84051	03/15/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,333.85		
84052	03/15/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$96.00		
84053	03/15/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$354.00		
84054	03/15/2018	Open			Accounts Payable	US POST MASTER	\$2,623.48		
84055	03/15/2018	Open			Accounts Payable	YUMA HEALTH CARE SERVICES, INC	\$115.04		
84056	03/15/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,183.44		
84057	03/15/2018	Open			Accounts Payable	YUMA SUN INC	\$4,384.41		