City of San Luis
Finance Department

COUNCIL MEETING APRIL 11, 2018
Disbursement Reports from 3/17/2018 to 3/31/2018

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	3/20/2018	$ 4,743.96	Schedule A
Payroll Check Account	3/21/2018	$ 284,014.23	Schedule B
Accounts Payable Check Account	3/22/2018	$ 134,577.30	Schedule C
Accounts Payable Check Account	3/29/2018	$ 122,590.86	Schedule D

Total Disbursements: **$ 545,926.35**

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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• P.O. Box 7740 • 1090 East Union Street • San Luis, AZ 85349 • Ph (928) 341-8520 • Fax (928) 341-8549 •

Schedule A

Pay Day Register

Pay Date Range 03/01/18 - 03/31/18
Pay Batch 201803M

Pay Batch 201803M Total
Employees in Pay Batch 7
Female Employees in Pay Batch 3

Hours Description	Hours	Gross
102 - SALARY	.0000	7,550.00
806 - TELEPHONE STIPEND	.0000	150.00
Total	0.0000	$7,700.00

Withholdings and Deductions		Gross Base
Gross	7,700.00	
Imputed Income		
FEDERAL TAX WITHHOLDING	32.04	5,624.99
SOCIAL SECURITY TAX	477.40	7,700.00
MEDICARE	111.63	7,700.00
STATE WITHHOLDING	154.96	5,624.99
Council Retirement EORP	588.50	.00
Dental Council	147.98	.00
EODCRS - COUNCIL	72.00	.00
EODCRS - DISABILITY	1.13	.00
Medical Council	1,216.20	.00
MISCELLANEOUS	105.00	.00
Vision Council	49.20	.00
Net	$4,743.96 ✓	

Benefits		Gross Base
ASRS/EORP - LEGACY RATE	109.35	.00
Dental Council	253.26	.00
EODCRS - COUNCIL	54.00	.00
EODCRS - DISABILITY	1.13	.00
EODCRS/EORP LEGACY RATE	157.50	.00
EORP COUNCIL RETIREMENT	423.00	.00
Health Council	6,317.20	.00
Retirement Council EORP	928.25	.00
Vision Council	74.90	.00
Total	$8,318.59	

Workers' Comp		Gross Base
MUNICIPAL/ TOWN/	134.77	7,700.00
Total	$134.77	

Direct Deposits	Amount
1st Bank Yuma	727.46
Chase Bank	638.14
Federal Credit Union	916.29
REALTORS FED CRED UNION	272.36
Sunbank	1,005.83
Wells Fargo	359.93
Total	$3,920.01
Check	$823.95

Prepared by:
Debora Luna
Date:

Cates ✓

Schedule B

Pay Day Register

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

Pay Batch 201806

PSPRS POLICE DB RATE - TIER	3,564.01	30,592.32
PSPRS POLICE DB RATE - TIER 3	389.10	3,914.48
STANDARD LIFE ADDTNL	747.55	.00
TRANSWESTERN MEXICAN	48.00	.00
U.S. MEX DENTAL - EE &	529.00	.00
U.S. MEX DENTAL - EE &	63.48	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	660.50	.00
US & MEX HEALTH = C	5,842.20	.00
US & MEX HEALTH = FAMILY	4,353.85	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	682.65	.00
Net	$284,014.23 ✓	

AUTO SERVICE/ REPAIR	160.74	5,761.57
BUILDING- NOC OPER BY	828.01	22,873.25
BUS COMPANY AND DRIVERS	63.15	1,144.00
CLERICAL OFFICE/ LIBRARY/	222.89	92,887.19
Electrician	59.22	1,886.00
FIREFIGHTERS & DRIVERS	2,898.55	82,345.43
GARBAGE/ ASH/ REFUSE	340.93	5,454.80
MUNICIPAL/ TOWN/	67.84	3,876.40
PARKS- NOC ALL EMPLOYEES	523.37	16,883.11
POLICE OFFICERS	3,647.74	83,282.25
RECREATION- ALL EMPLOYEES/	240.40	17,548.31
SEWAGE DISPOSAL/ PLANT	546.11	15,875.34
Street or Road Construction	1,419.20	17,673.74
WATERWORKS OPERATIONS	559.15	16,113.71
Total	$11,691.78	

Direct Deposits	Amount
1st Bank Yuma	23,063.59
ACADEMY BANK	1,790.69
Bank of America	300.00
Charles Sch	300.00
Chase Bank	120,996.02
CHASE BANK CA	3,431.66
CHASE BANK MORGAN	1,196.76
chase bank somerton	1,938.61
chase centro	707.88
Federal Credit Union	35,163.19
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,827.56
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,001.68
Sunbank	1,202.85
US Bank	679.58
WASHINGTON FEDERAL	1,451.76
Wells Fargo	55,237.64
Total	$257,009.47
Check	$27,004.76

Prepared by:
Debora Luna
D Luna
Date:

[redacted]

Schedule C

City of San Luis

Payment Register

From Payment Date: 3/19/2018 - To Payment Date: 3/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84178	03/22/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	$1,137.91		
84179	03/22/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	$3,123.29		
84180	03/22/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	$759.34		
Type Check Totals:					120 Transactions		$134,577.30		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	$134,451.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$126.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	120	$134,577.30	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	$134,451.30	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$126.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	120	$134,577.30	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**119**	**$134,451.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$126.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**120**	**$134,577.30**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**119**	**$134,451.30**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$126.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**120**	**$134,577.30**	**$0.00**

Prepared By:
Maggie Dominguez
Date: Maggie D 3/22/18

C

City of San Luis

Payment Register

From Payment Date: 3/19/2018 - To Payment Date: 3/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
84061	03/21/2018	Open			Accounts Payable	CORNELIO, SONIA	$91.00		
84062	03/21/2018	Open			Accounts Payable	SM TOURS LLC	$700.00		
84063	03/21/2018	Open			Accounts Payable	TAYLOR, JANET	$91.00		
84064	03/21/2018	Open			Utility Management Refund	BASULTO, YURI, K	$110.16		
84065	03/21/2018	Open			Utility Management Refund	CAMPOS, MARGARITA	$61.58		
84066	03/21/2018	Open			Utility Management Refund	CASTRO, FELIPE & RUTH	$44.13		
84067	03/21/2018	Open			Utility Management Refund	CUEVAS, AXEL	$133.07		
84068	03/21/2018	Open			Utility Management Refund	FEDERAL CONSTRUCTION GRP/ KRISTI WEATHERLY	$1,685.06		
84069	03/21/2018	Open			Utility Management Refund	GOMEZ, JOSE & CLARA	$28.12		
84070	03/21/2018	Open			Utility Management Refund	HAROS, ZULEMA	$114.12		
84071	03/21/2018	Open			Utility Management Refund	MEDINA, SILVIA & WALDO	$80.00		
84072	03/21/2018	Open			Utility Management Refund	MEZA, MARIA, E	$175.00		
84073	03/21/2018	Open			Utility Management Refund	MIRELES, JORGE	$114.92		
84074	03/21/2018	Open			Utility Management Refund	MONDACA, MARICRUZ & CARLOS SOTO	$15.45		
84075	03/21/2018	Open			Utility Management Refund	SANTACRUZ-LLAMAS, ALBERTO	$9.11		
84076	03/21/2018	Open			Accounts Payable	FERNANDEZ, JENI	$307.00		
84077	03/22/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	$160.61		
84078	03/22/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	$52.21		
84079	03/22/2018	Open			Accounts Payable	FOP/ALC	$240.00		
84080	03/22/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	$50.00		
84081	03/22/2018	Voided		03/22/2018	Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$126.00		
84082	03/22/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	$126.00		
84083	03/22/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	$147.29		
84084	03/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	$1,939.75		
84085	03/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	$157.50		
84086	03/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	$2.26		
84087	03/22/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	$109.35		
84088	03/22/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	$480.00		
84089	03/22/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	$6,979.62		

City of San Luis

Payment Register

From Payment Date: 3/19/2018 - To Payment Date: 3/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84090	03/22/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	$4,071.26		
84091	03/22/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	$14.00		
84092	03/22/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	$600.00		
84093	03/22/2018	Open			Accounts Payable	BURSEY & ASSOCIATES, P.C.	$208.10		
84094	03/22/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	$226.00		
84095	03/22/2018	Open			Accounts Payable	CARDENAS, ERNESTO	$226.00		
84096	03/22/2018	Open			Accounts Payable	CELAYA, PAOLA	$80.00		
84097	03/22/2018	Open			Accounts Payable	CONTRERAS, ALFONSO	$102.98		
84098	03/22/2018	Open			Accounts Payable	DE LA HOYA, TADEO	$208.00		
84099	03/22/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	$140.00		
84100	03/22/2018	Open			Accounts Payable	GALVAN, JESUS	$150.00		
84101	03/22/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	$288.77		
84102	03/22/2018	Open			Accounts Payable	GONZALEZ, VICTOR	$120.00		
84103	03/22/2018	Open			Accounts Payable	GUERRA, RUTH	$100.00		
84104	03/22/2018	Open			Accounts Payable	JENKINS, OLIVIA	$76.00		
84105	03/22/2018	Open			Accounts Payable	LA BODEGA, LLC	$1,012.01		
84106	03/22/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	$200.00		
84107	03/22/2018	Open			Accounts Payable	LUNA, DEBORA	$76.00		
84108	03/22/2018	Open			Accounts Payable	LUNA, JESUS ENRIQUE	$110.00		
84109	03/22/2018	Open			Accounts Payable	MEDINA, JOSE	$180.00		
84110	03/22/2018	Open			Accounts Payable	MEZA, JESUS	$76.00		
84111	03/22/2018	Open			Accounts Payable	MORADO, MARICRUZ	$600.00		
84112	03/22/2018	Open			Accounts Payable	RAMIREZ, KASSANDRA	$76.00		
84113	03/22/2018	Open			Accounts Payable	ROLLS AND BOWLS LLC	$500.00		
84114	03/22/2018	Open			Accounts Payable	SAMANIEGO, RODOLFO	$96.81		
84115	03/22/2018	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	$40.00		
84116	03/22/2018	Open			Accounts Payable	TORRES, CRISTIAN	$80.00		
84117	03/22/2018	Open			Accounts Payable	VANEGAS, ROBERTO, V	$340.00		
84118	03/22/2018	Open			Accounts Payable	VARELA, LIZETTE	$76.00		
84119	03/22/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	$619.69		
84120	03/22/2018	Open			Accounts Payable	4 IMPRINT	$1,490.77		
84121	03/22/2018	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	$3,487.86		
84122	03/22/2018	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	$432.00		
84123	03/22/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	$170.00		
84124	03/22/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	$124.34		
84125	03/22/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	$515.50		
84126	03/22/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	$312.00		
84127	03/22/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	$80.10		
84128	03/22/2018	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	$134.17		
84129	03/22/2018	Open			Accounts Payable	BILL ALEXANDER FORD	$52.27		
84130	03/22/2018	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	$930.42		
84131	03/22/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$79.70		
84132	03/22/2018	Open			Accounts Payable	CDWG	$17,786.75		
84133	03/22/2018	Open			Accounts Payable	CENTERLINE SUPPLY WEST	$4,286.80		

City of San Luis

Payment Register

From Payment Date: 3/19/2018 - To Payment Date: 3/22/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84134	03/22/2018	Open			Accounts Payable	CENTURYLINK	$6,724.69		
84135	03/22/2018	Open			Accounts Payable	CITY OF YUMA	$31.21		
84136	03/22/2018	Open			Accounts Payable	CSC OF YUMA	$54.60		
84137	03/22/2018	Open			Accounts Payable	DETROIT INDUSTRIAL TOOL	$4,859.89		
84138	03/22/2018	Open			Accounts Payable	EAP PREFERRED	$428.40		
84139	03/22/2018	Open			Accounts Payable	GREEN TECH PLUMBING	$760.00		
84140	03/22/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	$406.96		
84141	03/22/2018	Open			Accounts Payable	HAJOCA CORPORATION	$174.49		
84142	03/22/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	$3,710.34		
84143	03/22/2018	Open			Accounts Payable	INDEPENDENT HYDRAULIC & MACHINE INC.	$794.87		
84144	03/22/2018	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY	$1,508.16		
84145	03/22/2018	Open			Accounts Payable	IPS GROUP INC	$498.80		
84146	03/22/2018	Open			Accounts Payable	IPT HOLDINGS, LLC	$598.80		
84147	03/22/2018	Open			Accounts Payable	KANAWHA INSURANCE CO.	$339.42		
84148	03/22/2018	Open			Accounts Payable	LOU'S GLOVES, INC	$624.00		
84149	03/22/2018	Open			Accounts Payable	MAGALLON, MARIA, C	$30.00		
84150	03/22/2018	Open			Accounts Payable	MCCROMETER, INC.	$3,098.09		
84151	03/22/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	$135.00		
84152	03/22/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	$55.00		
84153	03/22/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	$43.36		
84154	03/22/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	$1,050.00		
84155	03/22/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	$7,650.96		
84156	03/22/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	$144.50		
84157	03/22/2018	Open			Accounts Payable	PURCELL TIRE CO.	$584.84		
84158	03/22/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	$8,030.84		
84159	03/22/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	$6,975.78		
84160	03/22/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	$1,282.33		
84161	03/22/2018	Open			Accounts Payable	RELEVANT SOLUTIONS LLC	$3,184.78		
84162	03/22/2018	Open			Accounts Payable	SAM'S CLUB	$1,302.82		
84163	03/22/2018	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	$3,481.84		
84164	03/22/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	$159.75		
84165	03/22/2018	Open			Accounts Payable	SEA-LAND DISTRIBUTORS, LLC	$53.15		
84166	03/22/2018	Open			Accounts Payable	SIGN MASTERS	$394.62		
84167	03/22/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	$1,120.00		
84168	03/22/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	$540.00		
84169	03/22/2018	Open			Accounts Payable	SPECTRUM BUSINESS	$151.03		
84170	03/22/2018	Open			Accounts Payable	STABILIZER SOLUTIONS INC.	$693.16		
84171	03/22/2018	Open			Accounts Payable	ULINE, INC.	$292.25		
84172	03/22/2018	Open			Accounts Payable	USA BLUE BOOK	$3,249.91		
84173	03/22/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	$7,199.31		
84174	03/22/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	$1,040.53		
84175	03/22/2018	Open			Accounts Payable	WESTERN REFUSE & RECYCLING EQUIPMENT, INC.	$762.41		
84176	03/22/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	$328.26		
84177	03/22/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	$101.00		

City of San Luis

Schedule D

Payment Register

From Payment Date: 3/26/2018 - To Payment Date: 3/29/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84223	03/29/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	$1,006.77		
84224	03/29/2018	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	$331.13		
84225	03/29/2018	Open			Accounts Payable	SANTIAGO, JOSE V.	$135.52		
84226	03/29/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	$540.00		
84227	03/29/2018	Open			Accounts Payable	SONORAN CYCLES, LLC	$56.41		
84228	03/29/2018	Open			Accounts Payable	SPRING HILL PRESS LLC	$650.00		
84229	03/29/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	$536.59		
84230	03/29/2018	Open			Accounts Payable	THE LIGHTHOUSE INC	$699.04		
84231	03/29/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	$969.50		
84232	03/29/2018	Open			Accounts Payable	TITLE BOXING	$240.93		
84233	03/29/2018	Open			Accounts Payable	TORRES, CARLOS	$81.30		
84234	03/29/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	$96.00		
84235	03/29/2018	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	$2,775.00		
84236	03/29/2018	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	$1,709.75		
84237	03/29/2018	Open			Accounts Payable	WESTERN REFUSE & RECYCLING EQUIPMENT, INC.	$5,336.14		
84238	03/29/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	$95.62		
84239	03/29/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	$617.84		
84240	03/29/2018	Open			Accounts Payable	YUMA VISITORS BUREAU	$2,328.75		
Type Check Totals:					60 Transactions		$122,590.86		

Prepared By: Maggie Dominguez
Date: Maggie D. 3/29/18

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	$103,090.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$19,500.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	60	$122,590.86	$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	$103,090.86	$0.00
	Reconciled	0	$0.00	$0.00
	Voided	1	$19,500.00	$0.00
	Stopped	0	$0.00	$0.00
	Total	60	$122,590.86	$0.00

Grand Totals:

Checks	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**59**	**$103,090.86**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$19,500.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**60**	**$122,590.86**	**$0.00**

All	**Status**	**Count**	**Transaction Amount**	**Reconciled Amount**
	Open	**59**	**$103,090.86**	**$0.00**
	Reconciled	**0**	**$0.00**	**$0.00**
	Voided	**1**	**$19,500.00**	**$0.00**
	Stopped	**0**	**$0.00**	**$0.00**
	Total	**60**	**$122,590.86**	**$0.00**

City of San Luis

Payment Register

From Payment Date: 3/26/2018 - To Payment Date: 3/29/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
84181	03/26/2018	Open			Accounts Payable	ALSCO, INC	$1,950.75		
84182	03/26/2018	Open			Accounts Payable	AUTOZONE STORES, INC	$2,490.57		
84183	03/26/2018	Open			Accounts Payable	BLT ASPHALT LLC	$2,203.60		
84184	03/26/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	$4,746.23		
84185	03/26/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	$850.00		
84186	03/26/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$2,338.14		
84187	03/27/2018	Voided		03/27/2018	Accounts Payable	RIEDEL, NIEVES	$19,500.00		
84188	03/27/2018	Open			Accounts Payable	RIEDEL, NIEVES	$15,000.00		
84189	03/29/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	$226.00		
84190	03/29/2018	Open			Accounts Payable	ARIZONA CORPORATION COMMISSION	$5.50		
84191	03/29/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	$260.00		
84192	03/29/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	$71.20		
84193	03/29/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	$494.54		
84194	03/29/2018	Open			Accounts Payable	BLT ASPHALT LLC	$1,576.14		
84195	03/29/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	$396.06		
84196	03/29/2018	Open			Accounts Payable	CARDENAS, ERNESTO	$226.00		
84197	03/29/2018	Open			Accounts Payable	CENTURYLINK	$267.42		
84198	03/29/2018	Open			Accounts Payable	CITY OF YUMA	$3,480.00		
84199	03/29/2018	Open			Accounts Payable	CSC OF YUMA	$149.89		
84200	03/29/2018	Open			Accounts Payable	DESERT WATER	$53.24		
84201	03/29/2018	Open			Accounts Payable	DIRECTV, INC	$103.24		
84202	03/29/2018	Open			Accounts Payable	EAP PREFERRED	$459.90		
84203	03/29/2018	Open			Accounts Payable	FDC RESCUE PRODUCTS	$584.72		
84204	03/29/2018	Open			Accounts Payable	FENCING BY S.K. L.L.C.	$302.44		
84205	03/29/2018	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	$122.04		
84206	03/29/2018	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	$1,775.00		
84207	03/29/2018	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	$10,000.00		
84208	03/29/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	$581.54		
84209	03/29/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	$545.65		
84210	03/29/2018	Open			Accounts Payable	HERRERA, EDGAR	$150.00		
84211	03/29/2018	Open			Accounts Payable	IPT HOLDINGS, LLC	$3,967.27		
84212	03/29/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	$22,158.46		
84213	03/29/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	$5,929.00		
84214	03/29/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	$444.00		
84215	03/29/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	$126.31		
84216	03/29/2018	Open			Accounts Payable	LEON, APOLINAR	$150.00		
84217	03/29/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	$282.92		
84218	03/29/2018	Open			Accounts Payable	LG ON SITE LLC	$149.61		
84219	03/29/2018	Open			Accounts Payable	NATIONAL TRAINING CONCEPTS, INC.	$100.00		
84220	03/29/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	$112.83		
84221	03/29/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	$20.00		
84222	03/29/2018	Open			Accounts Payable	RAMON MOSQUEDA	$34.36		