



# City of San Luis

## Finance Department

### COUNCIL MEETING APRIL 25, 2018 Disbursement Reports from 4/1/2018 to 4/13/2018

| <u>Bank Accounts</u>           | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Payroll Check Account          | 4/4/2018          | \$ 266,765.59 | Schedule A      |
| Accounts Payable Check Account | 4/5/2018          | \$ 80,902.75  | Schedule B      |
| Accounts Payable Check Account | 4/12/2018         | \$ 172,168.14 | Schedule C      |

**Total Disbursements:      \$ 519,836.48**

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

Prepared by Angelica V. Castro: \_\_\_\_\_

Verified by Director of Finance: \_\_\_\_\_

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

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

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

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2018 APR 16 P 1:01

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



## Schedule A

## Pay Day Register

Pay Date Range 03/17/18 - 03/30/18

Pay Batch 201807

|                          |                     |     |                             |                    |           |
|--------------------------|---------------------|-----|-----------------------------|--------------------|-----------|
| STANDARD LIFE ADDTNL     | 724.68              | .00 | Electrician                 | 57.65              | 1,836.00  |
| TRANSWESTERN MEXICAN     | 48.00               | .00 | FIREFIGHTERS & DRIVERS      | 2,163.39           | 61,461.33 |
| U.S. MEX DENTAL - EE &   | 529.00              | .00 | GARBAGE/ ASH/ REFUSE        | 339.55             | 5,432.80  |
| U.S. MEX DENTAL - EE &   | 63.48               | .00 | MUNICIPAL/ TOWN/            | 66.96              | 3,826.40  |
| UNITED WAY               | 14.00               | .00 | PARKS- NOC ALL EMPLOYEES    | 487.68             | 15,731.08 |
| US & MEX DENTAL= FAMILY  | 660.50              | .00 | POLICE OFFICERS             | 3,722.92           | 84,998.81 |
| US & MEX HEALTH = C      | 5,842.20            | .00 | RECREATION- ALL EMPLOYEES/  | 213.29             | 15,567.43 |
| US & MEX HEALTH = FAMILY | 4,353.85            | .00 | SEWAGE DISPOSAL/ PLANT      | 550.71             | 16,008.83 |
| US & MEX HEALTH = SP     | 898.80              | .00 | Street or Road Construction | 1,396.29           | 17,388.45 |
| VSP - VISION FAMILY      | 633.45              | .00 | WATERWORKS OPERATIONS       | 550.11             | 15,853.56 |
| Net                      | <u>\$266,765.59</u> |     | Total                       | <u>\$10,950.54</u> |           |

| Direct Deposits           | Amount              |
|---------------------------|---------------------|
| 1st Bank Yuma             | 23,187.98           |
| ACADEMY BANK              | 1,930.17            |
| Bank of America           | 300.00              |
| Charles Sch               | 300.00              |
| Chase Bank                | 115,038.76          |
| CHASE BANK CA             | 2,886.96            |
| CHASE BANK MORGAN         | 610.83              |
| chase bank somerton       | 1,938.63            |
| chase centro              | 668.51              |
| Federal Credit Union      | 32,811.12           |
| HUGHES FCU                | 100.00              |
| National Bank             | 500.00              |
| Navy Federal              | 6,967.24            |
| NetSpend Corporation DD   | 120.00              |
| NORTH ISLAND CREDIT UNION | 1,046.58            |
| Sunbank                   | 1,063.05            |
| US Bank                   | 685.52              |
| WASHINGTON FEDERAL        | 1,016.91            |
| Wells Fargo               | 49,130.16           |
| Total                     | <u>\$240,302.42</u> |

|       |             |
|-------|-------------|
| Check | \$26,463.17 |
|-------|-------------|

Prepared by:  
Debora Luna

Date:

City of San Luis

## Payment Register

From Payment Date: 4/2/2018 - To Payment Date: 4/5/2018

| Number          | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|-----------------|------------|--------|-------------|----------------------------|------------------|------------------------------------|-----------------------|----------------------|------------|
| 84317           | 04/05/2018 | Open   |             |                            | Accounts Payable | STANDARD INSURANCE CO.             | \$1,407.95            |                      |            |
| 84318           | 04/05/2018 | Open   |             |                            | Accounts Payable | SUN RENTAL AND SALES INC.          | \$292.13              |                      |            |
| 84319           | 04/05/2018 | Open   |             |                            | Accounts Payable | SYNOVIA SOLUTIONS, LLC             | \$411.85              |                      |            |
| 84320           | 04/05/2018 | Open   |             |                            | Accounts Payable | THE ROACH PEST CONTROL             | \$770.00              |                      |            |
| 84321           | 04/05/2018 | Open   |             |                            | Accounts Payable | TORRES, JENNY                      | \$80.00               |                      |            |
| 84322           | 04/05/2018 | Open   |             |                            | Accounts Payable | VALENCIA, ADALBERTO                | \$150.00              |                      |            |
| 84323           | 04/05/2018 | Open   |             |                            | Accounts Payable | VEGA & VEGA ENGINEERING,<br>P.L.C. | \$2,600.00            |                      |            |
| 84324           | 04/05/2018 | Open   |             |                            | Accounts Payable | VISION SERVICE PLAN OF<br>ARIZONA  | \$3,821.50            |                      |            |
| 84325           | 04/05/2018 | Open   |             |                            | Accounts Payable | YAQUIS CONSTRUCTION INC.           | \$4,900.00            |                      |            |
| 84326           | 04/05/2018 | Open   |             |                            | Accounts Payable | YUMA FARM & HOME SUPPLY INC.       | \$112.03              |                      |            |
| 84327           | 04/05/2018 | Open   |             |                            | Accounts Payable | YUMA PRINTING & GRAPHIC DEPT.      | \$256.11              |                      |            |
| 84328           | 04/05/2018 | Open   |             |                            | Accounts Payable | YUMA WINLECTRIC CO.                | \$335.32              |                      |            |
| 84329           | 04/05/2018 | Open   |             |                            | Accounts Payable | CITY OF YUMA/PARKS AND REC         | \$88.00               |                      |            |
| 84330           | 04/05/2018 | Open   |             |                            | Accounts Payable | VERIZON WIRELESS MESSAGING<br>SVC  | \$5,709.74            |                      |            |
| 90 Transactions |            |        |             |                            |                  |                                    | \$80,902.75           |                      |            |

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 90    | \$80,902.75        | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 90    | \$80,902.75        | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 90    | \$80,902.75        | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 90    | \$80,902.75        | \$0.00            |

Grand Totals:

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 90    | \$80,902.75        | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 0     | \$0.00             | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 90    | \$80,902.75        | \$0.00            |

| All | Status     | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
|     | Open       | 90    | \$80,902.75        | \$0.00            |
|     | Reconciled | 0     | \$0.00             | \$0.00            |
|     | Voided     | 0     | \$0.00             | \$0.00            |
|     | Stopped    | 0     | \$0.00             | \$0.00            |
|     | Total      | 90    | \$80,902.75        | \$0.00            |

Prepared By:  
Maggie Dominguez  
Date: 4/5/18

# Payment Register

From Payment Date: 4/2/2018 - To Payment Date: 4/5/2018

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|--------------------|------------------------------------|-----------------------|----------------------|------------|
| 18YPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                    |                                    |                       |                      |            |
| <u>Check</u>                         |            |        |             |                            |                    |                                    |                       |                      |            |
| 84241                                | 04/02/2018 | Open   |             |                            | Accounts Payable   | FLORES, ELVIS, N                   | \$167.00              |                      |            |
| 84242                                | 04/02/2018 | Open   |             |                            | Accounts Payable   | LOPEZ, JESUS E.                    | \$167.00              |                      |            |
| 84243                                | 04/02/2018 | Open   |             |                            | Utility Management | CAZARES, ARTURO                    | \$187.05              |                      |            |
| 84244                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | COMITE DE BIEN ESTAR, INC          | \$2,104.81            |                      |            |
| 84245                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | FRANCO OLIVARES PAULA & ROSA       | \$250.29              |                      |            |
| 84246                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | GRP #72 LUCIA DIAZ & JOSE          | \$40.07               |                      |            |
| 84247                                | 04/02/2018 | Open   |             |                            | Refund             | MORALES                            |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | HERNANDEZ, ARACELI                 | \$120.84              |                      |            |
| 84248                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | LUNA, SARAHI                       | \$126.79              |                      |            |
| 84249                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | MARQUEZ, MARISOL, C                | \$164.06              |                      |            |
| 84250                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | MEGUI, ELVIA                       | \$237.76              |                      |            |
| 84251                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | MEZA, ISSAC & ANGELICA ZEPEDA      | \$198.73              |                      |            |
| 84252                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | PARADA, JUANA & FRANCISCO B. LOPEZ | \$193.17              |                      |            |
| 84253                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | PEREZ, ROCIO                       | \$5.97                |                      |            |
| 84254                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | RAMIREZ ERNESTO & VILLAREAL NAYELI | \$199.40              |                      |            |
| 84255                                | 04/02/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Utility Management | RAMIREZ, ANGELA                    | \$96.93               |                      |            |
| 84256                                | 04/03/2018 | Open   |             |                            | Refund             |                                    |                       |                      |            |
|                                      |            |        |             |                            | Accounts Payable   | BAUERMANN, RICHARD                 | \$59.00               |                      |            |
| 84257                                | 04/03/2018 | Open   |             |                            | Accounts Payable   | LOPEZ, ENRIQUE                     | \$59.00               |                      |            |
| 84258                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | A & A TOWING AND RECOVERY LLC      | \$125.00              |                      |            |
| 84259                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | AFLAC                              | \$4,129.77            |                      |            |
| 84260                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | AIRGAS-WEST                        | \$364.10              |                      |            |
| 84261                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | ALBERT HOLLER & ASSOCIATES         | \$2,000.00            |                      |            |
| 84262                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | ALDAMA, EMMANUEL                   | \$226.00              |                      |            |
| 84263                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | ALSCO, INC                         | \$976.81              |                      |            |
| 84264                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | ANGEL'S TOWING SERVICE/AUTO SALES  | \$375.00              |                      |            |
| 84265                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | ARIZONA PUBLIC SERVICE             | \$38.67               |                      |            |
| 84266                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | AUTOZONE STORES, INC               | \$4,073.07            |                      |            |
| 84267                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | AZ STATE PRISON COMPLEX - YUMA     | \$325.00              |                      |            |
| 84268                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | AZ STATE PRISON COMPLEX - YUMA     | \$89.00               |                      |            |
| 84269                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | BLT READY MIX CONCRETE LLC         | \$433.99              |                      |            |
| 84270                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | BLUE TARP FINANCIAL, INC           | \$553.47              |                      |            |
| 84271                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | BRIDGET'S GIFT                     | \$251.67              |                      |            |
| 84272                                | 04/05/2018 | Open   |             |                            | Accounts Payable   | CARDENAS, ERNESTO                  | \$226.00              |                      |            |

# Payment Register

From Payment Date: 4/2/2018 - To Payment Date: 4/5/2018

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|-----------------------------------------|-----------------------|----------------------|------------|
| 84273  | 04/05/2018 | Open   |             |                            | Accounts Payable | CDWG                                    | \$5,129.71            |                      |            |
| 84274  | 04/05/2018 | Open   |             |                            | Accounts Payable | CELAYA, PAOLA                           | \$80.00               |                      |            |
| 84275  | 04/05/2018 | Open   |             |                            | Accounts Payable | CENTURYLINK                             | \$1,267.00            |                      |            |
| 84276  | 04/05/2018 | Open   |             |                            | Accounts Payable | CLEAR CHANNEL AIRPORTS                  | \$167.79              |                      |            |
| 84277  | 04/05/2018 | Open   |             |                            | Accounts Payable | DESERT DOCUMENT SHREDDERS,<br>LLC       | \$138.60              |                      |            |
| 84278  | 04/05/2018 | Open   |             |                            | Accounts Payable | FOUNDATION OF YRMC                      | \$251.66              |                      |            |
| 84279  | 04/05/2018 | Open   |             |                            | Accounts Payable | FRANCO LUNA, ROSSMART ,<br>FELIPE       | \$200.00              |                      |            |
| 84280  | 04/05/2018 | Open   |             |                            | Accounts Payable | FRESH TERRA SERVICES LLC                | \$1,635.00            |                      |            |
| 84281  | 04/05/2018 | Open   |             |                            | Accounts Payable | GILA ELECTRONIC                         | \$852.39              |                      |            |
| 84282  | 04/05/2018 | Open   |             |                            | Accounts Payable | GONZALEZ, VICTOR                        | \$100.00              |                      |            |
| 84283  | 04/05/2018 | Open   |             |                            | Accounts Payable | GREEN RUBBER- KENNEDY AG                | \$346.03              |                      |            |
| 84284  | 04/05/2018 | Open   |             |                            | Accounts Payable | GUEVARA, GABRIELA                       | \$209.00              |                      |            |
| 84285  | 04/05/2018 | Open   |             |                            | Accounts Payable | GUZMAN, FRANCISCA                       | \$100.00              |                      |            |
| 84286  | 04/05/2018 | Open   |             |                            | Accounts Payable | HIGA, TRICIA, K                         | \$30.00               |                      |            |
| 84287  | 04/05/2018 | Open   |             |                            | Accounts Payable | HOPE BRIGADE                            | \$251.67              |                      |            |
| 84288  | 04/05/2018 | Open   |             |                            | Accounts Payable | INDEPENDENT HYDRAULIC &<br>MACHINE INC. | \$2,742.12            |                      |            |
| 84289  | 04/05/2018 | Open   |             |                            | Accounts Payable | JESSUP , RICHARD                        | \$213.00              |                      |            |
| 84290  | 04/05/2018 | Open   |             |                            | Accounts Payable | JUAREZ, EDGAR                           | \$150.00              |                      |            |
| 84291  | 04/05/2018 | Open   |             |                            | Accounts Payable | LAWSON PRODUCTS INC.                    | \$262.16              |                      |            |
| 84292  | 04/05/2018 | Open   |             |                            | Accounts Payable | LOPEZ RIOS, JOSE , A                    | \$130.00              |                      |            |
| 84293  | 04/05/2018 | Open   |             |                            | Accounts Payable | MADRIGAL, ROBERTO                       | \$150.00              |                      |            |
| 84294  | 04/05/2018 | Open   |             |                            | Accounts Payable | MANN, MARY , JO                         | \$705.00              |                      |            |
| 84295  | 04/05/2018 | Open   |             |                            | Accounts Payable | MCNEECE BROS. OIL COMPANY,<br>INC       | \$5,153.63            |                      |            |
| 84296  | 04/05/2018 | Open   |             |                            | Accounts Payable | MEDINA, JOSE                            | \$160.00              |                      |            |
| 84297  | 04/05/2018 | Open   |             |                            | Accounts Payable | METRO FIRE EQUIPMENT INC                | \$6,000.00            |                      |            |
| 84298  | 04/05/2018 | Open   |             |                            | Accounts Payable | MORADO, MARICRUZ                        | \$600.00              |                      |            |
| 84299  | 04/05/2018 | Open   |             |                            | Accounts Payable | NEW STAR ELECTRIC                       | \$683.80              |                      |            |
| 84300  | 04/05/2018 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                     | \$266.14              |                      |            |
| 84301  | 04/05/2018 | Open   |             |                            | Accounts Payable | P&R PAPER SUPPLY COMPANY,<br>INC.       | \$991.07              |                      |            |
| 84302  | 04/05/2018 | Open   |             |                            | Accounts Payable | PENN NEON SIGN CO., INC.                | \$271.03              |                      |            |
| 84303  | 04/05/2018 | Open   |             |                            | Accounts Payable | PITNEY BOWES CREDIT CORP                | \$481.34              |                      |            |
| 84304  | 04/05/2018 | Open   |             |                            | Accounts Payable | PROFESSIONAL PEST CONTROL<br>LLC        | \$135.00              |                      |            |
| 84305  | 04/05/2018 | Open   |             |                            | Accounts Payable | PURCELL TIRE CO.                        | \$690.71              |                      |            |
| 84306  | 04/05/2018 | Open   |             |                            | Accounts Payable | QUIÑONES TIRES LLC                      | \$290.00              |                      |            |
| 84307  | 04/05/2018 | Open   |             |                            | Accounts Payable | QUINONEZ, FRANCISCO                     | \$395.00              |                      |            |
| 84308  | 04/05/2018 | Open   |             |                            | Accounts Payable | RAMIREZ, KASSANDRA                      | \$205.00              |                      |            |
| 84309  | 04/05/2018 | Open   |             |                            | Accounts Payable | RDO EQUIPMENT CO.                       | \$400.91              |                      |            |
| 84310  | 04/05/2018 | Open   |             |                            | Accounts Payable | REDBURN TIRE COMPANY                    | \$1,282.33            |                      |            |
| 84311  | 04/05/2018 | Open   |             |                            | Accounts Payable | RUIZ, MONICA                            | \$209.00              |                      |            |
| 84312  | 04/05/2018 | Open   |             |                            | Accounts Payable | SAHRA                                   | \$40.00               |                      |            |
| 84313  | 04/05/2018 | Open   |             |                            | Accounts Payable | SAN LUIS INDUSTRIAL PARK, LLC           | \$3,329.70            |                      |            |
| 84314  | 04/05/2018 | Open   |             |                            | Accounts Payable | SAN LUIS WALK IN CLINIC, INC            | \$300.00              |                      |            |
| 84315  | 04/05/2018 | Open   |             |                            | Accounts Payable | SMITH, RALPH E. SR.                     | \$2,190.00            |                      |            |
| 84316  | 04/05/2018 | Open   |             |                            | Accounts Payable | SOUTHWEST BOOT CO INC                   | \$2,216.91            |                      |            |

Schedule C

City of San Luis

## Payment Register

From Payment Date: 4/9/2018 - To Payment Date: 4/12/2018

| Number | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source     | Payee Name         | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------|--------|-------------|----------------------------|------------|--------------------|-----------------------|----------------------|------------|
|        |      |        |             |                            | Reconciled | 0                  | \$0.00                | \$0.00               |            |
|        |      |        |             |                            | Voided     | 0                  | \$0.00                | \$0.00               |            |
|        |      |        |             |                            | Stopped    | 0                  | \$0.00                | \$0.00               |            |
|        |      |        |             |                            | Total      | 65                 | \$172,168.14          | \$0.00               |            |
|        |      |        |             |                            |            |                    |                       |                      |            |
|        |      | All    |             | Status                     | Count      | Transaction Amount | Reconciled Amount     |                      |            |
|        |      |        |             | Open                       | 65         | \$172,168.14       | \$0.00                |                      |            |
|        |      |        |             | Reconciled                 | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Voided                     | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Stopped                    | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Total                      | 65         | \$172,168.14       | \$0.00                |                      |            |
|        |      |        |             |                            |            |                    |                       |                      |            |
|        |      | Checks |             | Status                     | Count      | Transaction Amount | Reconciled Amount     |                      |            |
|        |      |        |             | Open                       | 65         | \$172,168.14       | \$0.00                |                      |            |
|        |      |        |             | Reconciled                 | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Voided                     | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Stopped                    | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Total                      | 65         | \$172,168.14       | \$0.00                |                      |            |
|        |      |        |             |                            |            |                    |                       |                      |            |
|        |      | All    |             | Status                     | Count      | Transaction Amount | Reconciled Amount     |                      |            |
|        |      |        |             | Open                       | 65         | \$172,168.14       | \$0.00                |                      |            |
|        |      |        |             | Reconciled                 | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Voided                     | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Stopped                    | 0          | \$0.00             | \$0.00                |                      |            |
|        |      |        |             | Total                      | 65         | \$172,168.14       | \$0.00                |                      |            |

Grand Totals:

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
4/12/18.



# Payment Register

From Payment Date: 4/9/2018 - To Payment Date: 4/12/2018

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                     | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                  |                                                |                       |                      |            |
| <u>Check</u>                         |            |        |             |                            |                  |                                                |                       |                      |            |
| 84331                                | 04/09/2018 | Open   |             |                            | Accounts Payable | ARIZONA STATE UNIVERSITY                       | \$1,110.00            |                      |            |
| 84332                                | 04/09/2018 | Open   |             |                            | Accounts Payable | BURSEY & ASSOCIATES, P.C.                      | \$121.00              |                      |            |
| 84333                                | 04/09/2018 | Open   |             |                            | Accounts Payable | CALIFORNIA STATE<br>DISBURSEMENT UNIT          | \$160.61              |                      |            |
| 84334                                | 04/09/2018 | Open   |             |                            | Accounts Payable | CHARGO PA, GURSTEL                             | \$52.21               |                      |            |
| 84335                                | 04/09/2018 | Open   |             |                            | Accounts Payable | FOP/ALC                                        | \$240.00              |                      |            |
| 84336                                | 04/09/2018 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICE                       | \$50.00               |                      |            |
| 84337                                | 04/09/2018 | Open   |             |                            | Accounts Payable | PIONEER CREDIT RECOVERY, INC                   | \$147.29              |                      |            |
| 84338                                | 04/09/2018 | Open   |             |                            | Accounts Payable | SAN LUIS POLICE OFFICERS<br>ASSOC              | \$480.00              |                      |            |
| 84339                                | 04/09/2018 | Open   |             |                            | Accounts Payable | SUPPORT PAYMENT<br>CLEARINGHOUSE               | \$4,071.26            |                      |            |
| 84340                                | 04/09/2018 | Open   |             |                            | Accounts Payable | UNITED WAY OF YUMA COUNTY<br>INC.              | \$14.00               |                      |            |
| 84341                                | 04/09/2018 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS-<br>IAFF             | \$600.00              |                      |            |
| 84342                                | 04/12/2018 | Open   |             |                            | Accounts Payable | RALPH VELEZ CONSULTING<br>SERVICES             | \$4,485.00            |                      |            |
| 84343                                | 04/12/2018 | Open   |             |                            | Accounts Payable | 4 IMPRINT                                      | \$4,856.79            |                      |            |
| 84344                                | 04/12/2018 | Open   |             |                            | Accounts Payable | ALSCO, INC                                     | \$102.56              |                      |            |
| 84345                                | 04/12/2018 | Open   |             |                            | Accounts Payable | ARIZONA BRAKE & CLUTCH<br>SUPPLY               | \$889.72              |                      |            |
| 84346                                | 04/12/2018 | Open   |             |                            | Accounts Payable | ARIZONA DEPARTMENT OF<br>ENVIRONMENTAL QUALITY | \$200.00              |                      |            |
| 84347                                | 04/12/2018 | Open   |             |                            | Accounts Payable | ARIZONA PARKS AND<br>RECREATION                | \$425.00              |                      |            |
| 84348                                | 04/12/2018 | Open   |             |                            | Accounts Payable | ARIZONA PUBLIC SERVICE                         | \$6,421.24            |                      |            |
| 84349                                | 04/12/2018 | Open   |             |                            | Accounts Payable | BILL ALEXANDER FORD                            | \$1,667.66            |                      |            |
| 84350                                | 04/12/2018 | Open   |             |                            | Accounts Payable | BINGHAM AUTO & TRUCK PARTS                     | \$767.07              |                      |            |
| 84351                                | 04/12/2018 | Open   |             |                            | Accounts Payable | BLT ASPHALT LLC                                | \$1,511.04            |                      |            |
| 84352                                | 04/12/2018 | Open   |             |                            | Accounts Payable | BLT READY MIX CONCRETE LLC                     | \$7,846.57            |                      |            |
| 84353                                | 04/12/2018 | Open   |             |                            | Accounts Payable | BORDER GYM FITNESS LLC                         | \$609.00              |                      |            |
| 84354                                | 04/12/2018 | Open   |             |                            | Accounts Payable | CDWG                                           | \$223.04              |                      |            |
| 84355                                | 04/12/2018 | Open   |             |                            | Accounts Payable | CHAYRA, AXEL                                   | \$150.00              |                      |            |
| 84356                                | 04/12/2018 | Open   |             |                            | Accounts Payable | CITY OF SOMERTON                               | \$392.31              |                      |            |
| 84357                                | 04/12/2018 | Open   |             |                            | Accounts Payable | CORE ENGINEERING GROUP,<br>PLLC                | \$1,557.50            |                      |            |
| 84358                                | 04/12/2018 | Open   |             |                            | Accounts Payable | D & H ELECTRIC INC.                            | \$660.00              |                      |            |
| 84359                                | 04/12/2018 | Open   |             |                            | Accounts Payable | DESERT DOCUMENT SHREDDERS,<br>LLC              | \$70.00               |                      |            |
| 84360                                | 04/12/2018 | Open   |             |                            | Accounts Payable | EMAZON, JESUS                                  | \$240.00              |                      |            |
| 84361                                | 04/12/2018 | Open   |             |                            | Accounts Payable | FACTOR SALES, INC.                             | \$359.50              |                      |            |
| 84362                                | 04/12/2018 | Open   |             |                            | Accounts Payable | FISHER CHEVROLET - PARTS                       | \$518.88              |                      |            |
| 84363                                | 04/12/2018 | Open   |             |                            | Accounts Payable | FISHER CHRYSLER                                | \$540.58              |                      |            |
| 84364                                | 04/12/2018 | Open   |             |                            | Accounts Payable | GARCIA, JESUS                                  | \$1,500.00            |                      |            |
| 84365                                | 04/12/2018 | Open   |             |                            | Accounts Payable | IRON MOUNTAIN INC                              | \$107.60              |                      |            |
| 84366                                | 04/12/2018 | Open   |             |                            | Accounts Payable | LA PEQUENA                                     | \$594.00              |                      |            |
| 84367                                | 04/12/2018 | Open   |             |                            | Accounts Payable | LAGUNA, JOSE, LUZ                              | \$246.00              |                      |            |
| 84368                                | 04/12/2018 | Open   |             |                            | Accounts Payable | LESLIE'S POOL SUPPLY INC.                      | \$2,084.02            |                      |            |

# Payment Register

From Payment Date: 4/9/2018 - To Payment Date: 4/12/2018

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                            | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 84369              | 04/12/2018 | Open   |             |                            | Accounts Payable | MCNEECE BROS. OIL COMPANY,<br>INC     | \$28,939.90           |                      |            |
| 84370              | 04/12/2018 | Open   |             |                            | Accounts Payable | MEJIA HERNANDEZ, FREDY                | \$240.00              |                      |            |
| 84371              | 04/12/2018 | Open   |             |                            | Accounts Payable | OFFICE DEPOT                          | \$11,249.50           |                      |            |
| 84372              | 04/12/2018 | Open   |             |                            | Accounts Payable | PACIFIC MEDICAL WASTE                 | \$59.90               |                      |            |
| 84373              | 04/12/2018 | Open   |             |                            | Accounts Payable | POLAR ICE LLC                         | \$316.08              |                      |            |
| 84374              | 04/12/2018 | Open   |             |                            | Accounts Payable | POLY'S PARTY RENTALS, LLC             | \$50.00               |                      |            |
| 84375              | 04/12/2018 | Open   |             |                            | Accounts Payable | R&M ELECTRIC SUPPLY LLC               | \$2,518.21            |                      |            |
| 84376              | 04/12/2018 | Open   |             |                            | Accounts Payable | RAMON MOSQUEDA                        | \$495.00              |                      |            |
| 84377              | 04/12/2018 | Open   |             |                            | Accounts Payable | RUIZ, ANDREA                          | \$65.00               |                      |            |
| 84378              | 04/12/2018 | Open   |             |                            | Accounts Payable | SAN DIEGO POLICE EQUIPMENT<br>CO.     | \$26.00               |                      |            |
| 84379              | 04/12/2018 | Open   |             |                            | Accounts Payable | SOUTH YUMA COUNTY LANDFILL            | \$26,726.69           |                      |            |
| 84380              | 04/12/2018 | Open   |             |                            | Accounts Payable | SOUTHWEST SANITATION<br>SERVICES, LLC | \$517.00              |                      |            |
| 84381              | 04/12/2018 | Open   |             |                            | Accounts Payable | STATE OF ARIZONA                      | \$6,000.00            |                      |            |
| 84382              | 04/12/2018 | Open   |             |                            | Accounts Payable | STRYKER SALES CORPORATION             | \$5,123.20            |                      |            |
| 84383              | 04/12/2018 | Open   |             |                            | Accounts Payable | VARGAS, HERIBERTO                     | \$92.14               |                      |            |
| 84384              | 04/12/2018 | Open   |             |                            | Accounts Payable | WAXIE SANITARY SUPPLY                 | \$47.47               |                      |            |
| 84385              | 04/12/2018 | Open   |             |                            | Accounts Payable | YUMA WINLECTRIC CO.                   | \$1,283.33            |                      |            |
| 84386              | 04/12/2018 | Open   |             |                            | Accounts Payable | ARIZONA WESTERN COLLEGE<br>FOUNDATION | \$500.00              |                      |            |
| 84387              | 04/12/2018 | Open   |             |                            | Accounts Payable | BUSTAMANTE, JULISSA                   | \$200.00              |                      |            |
| 84388              | 04/12/2018 | Open   |             |                            | Accounts Payable | CERON, JACKELINE                      | \$200.00              |                      |            |
| 84389              | 04/12/2018 | Open   |             |                            | Accounts Payable | CITY OF SOMERTON                      | \$35,821.01           |                      |            |
| 84390              | 04/12/2018 | Open   |             |                            | Accounts Payable | LIBERTY MOTORSPORTS                   | \$346.70              |                      |            |
| 84391              | 04/12/2018 | Open   |             |                            | Accounts Payable | RAMIREZ RODRIGUEZ, YULIANA            | \$100.00              |                      |            |
| 84392              | 04/12/2018 | Open   |             |                            | Accounts Payable | SAM'S CLUB                            | \$1,845.93            |                      |            |
| 84393              | 04/12/2018 | Open   |             |                            | Accounts Payable | SOTO-CHAVIRA, MARGOTH, A              | \$150.00              |                      |            |
| 84394              | 04/12/2018 | Open   |             |                            | Accounts Payable | YUMA PRINTING & GRAPHIC DEPT.         | \$1,115.20            |                      |            |
| 84395              | 04/12/2018 | Open   |             |                            | Accounts Payable | YUMA REGIONAL MEDICAL<br>CENTER       | \$2,068.43            |                      |            |
| Type Check Totals: |            |        |             |                            | 65 Transactions  |                                       | \$172,168.14          |                      |            |

1BYPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|        | Open   | 65    | \$172,168.14       | \$0.00            |