



# City of San Luis

Finance Department

## COUNCIL MEETING MAY 9, 2018 Disbursement Reports from 4/14/2018 to 4/27/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	4/17/2018	\$ 4,743.92	Schedule A
Payroll Check Account	4/18/2018	\$ 283,053.90	Schedule B
Accounts Payable Check Account	4/19/2018	\$ 253,541.08	Schedule C
Accounts Payable Check Account	4/26/2018	\$ 183,662.45	Schedule D

**Total Disbursements:**      \$ 725,001.35

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: C. Cortés

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

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

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

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2018 APR 33 P 4: 18

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Schedule A Pay Day Register

Pay Date Range 04/01/18 - 04/30/18

Pay Batch 201804M

Pay Batch 201804M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS/EORP - LEGACY RATE	109.35 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	253.26 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - COUNCIL	54.00 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - DISABILITY	1.13 .00
			MEDICARE	111.67	EODCRS/EORP LEGACY RATE	157.50 .00
			STATE WITHHOLDING	154.96	EORP COUNCIL RETIREMENT	423.00 .00
			Council Retirement EORP	588.50	Health Council	6,317.20 .00
			Dental Council	147.98	Retirement Council EORP	928.25 .00
			EODCRS - COUNCIL	72.00	Vision Council	74.90 .00
			EODCRS - DISABILITY	1.13	Total	\$8,318.59
			Medical Council	1,216.20		
			MISCELLANEOUS	105.00	Workers' Comp	
			Vision Council	49.20	MUNICIPAL/ TOWN/	134.77 7,700.00
			Net	\$4,743.92 ✓	Total	\$134.77
					Direct Deposits	Amount
					1st Bank Yuma	727.45
					Chase Bank	638.14
					Federal Credit Union	916.28
					REALTORS FED CRED UNION	272.35
					Sunbank	1,005.82
					Wells Fargo	359.93
					Total	\$3,919.97
					Check	\$823.95

Prepared by:

Debora Luna

Date:

04.18.2018



# Schedule B Pay Day Register

Pay Date Range 03/31/18 - 04/13/18

Pay Batch 201808

PSPRS POLICE DB RATE - TIER	3,498.38	30,028.90	AUTO SERVICE/ REPAIR	178.98	6,415.18
PSPRS POLICE DB RATE - TIER 3	390.94	3,933.00	BUILDING- NOC OPER BY	831.65	22,973.91
STANDARD LIFE ADDTNL	710.88	.00	BUS COMPANY AND DRIVERS	63.54	1,151.14
TRANSWESTERN MEXICAN	96.00	.00	CLERICAL OFFICE/ LIBRARY/	223.34	93,071.03
U.S. MEX DENTAL - EE &	529.00	.00	Electrician	59.22	1,886.00
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	2,842.23	80,745.71
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	332.93	5,326.80
US & MEX DENTAL= FAMILY	660.50	.00	MUNICIPAL/ TOWN/	67.84	3,876.40
US & MEX HEALTH = C	5,842.20	.00	PARKS- NOC ALL EMPLOYEES	568.13	18,326.47
US & MEX HEALTH = FAMILY	4,583.00	.00	POLICE OFFICERS	3,616.92	82,577.91
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	214.67	15,669.12
VSP - VISION FAMILY	645.75	.00	SEWAGE DISPOSAL/ PLANT	563.39	16,377.30
Net	<u>\$283,053.90</u>		Street or Road Construction	1,413.39	17,601.28
			WATERWORKS OPERATIONS	559.71	16,130.10
			Total	<u>\$11,654.10</u>	

Direct Deposits	Amount
1st Bank Yuma	22,943.59
ACADEMY BANK	1,907.07
Bank of America	300.00
Charles Sch	300.00
Chase Bank	118,431.01
CHASE BANK CA	3,698.34
CHASE BANK MORGAN	1,417.66
chase bank somerton	1,938.62
chase centro	707.88
Federal Credit Union	33,631.67
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,471.76
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,007.69
Sunbank	1,471.59
US Bank	659.14
WASHINGTON FEDERAL	1,357.24
Wells Fargo	55,588.23
Total	<u>\$254,551.49</u>
Check	\$28,502.41

Prepared by:  
Debora Luna

Date:

Schedule C

City of San Luis

# Payment Register

From Payment Date: 4/16/2018 - To Payment Date: 4/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		103	\$253,541.08	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$252,519.95	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$1,021.13	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$253,541.08	\$0.00
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$252,519.95	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$1,021.13	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$253,541.08	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$252,519.95	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$1,021.13	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		103	\$253,541.08	\$0.00

Grand Totals:

Prepared By:  
Maggie Dominguez  
Date: 4/19/18  
C

# Payment Register

From Payment Date: 4/16/2018 - To Payment Date: 4/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84396	04/16/2018	Open			Utility Management Refund	APODACA, ELIZABETH	\$147.90		
84397	04/16/2018	Open			Utility Management Refund	BURGOS, ROBERTA	\$158.67		
84398	04/16/2018	Open			Utility Management Refund	CAMARILLO, ALEJANDRO & GRACIELA	\$64.87		
84399	04/16/2018	Open			Utility Management Refund	CASTRO, ORLANDO	\$166.30		
84400	04/16/2018	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$65.41		
84401	04/16/2018	Open			Utility Management Refund	COSIO, ISIDRO & ELVA RINCON	\$170.90		
84402	04/16/2018	Open			Utility Management Refund	MARTINEZ, YAJAIRA	\$170.15		
84403	04/16/2018	Open			Utility Management Refund	MENDEZ, TERESA	\$146.56		
84404	04/16/2018	Open			Utility Management Refund	MONDRAGON, MARTIN E	\$123.47		
84405	04/16/2018	Open			Utility Management Refund	MONTOYA, GISSSEL	\$70.29		
84406	04/16/2018	Open			Utility Management Refund	MORENO, LETICIA	\$170.85		
84407	04/16/2018	Open			Utility Management Refund	PLATA, JOSE DE JESUS	\$81.73		
84408	04/16/2018	Open			Utility Management Refund	RAMIREZ, RAMON & OLIVIA	\$152.50		
84409	04/16/2018	Open			Utility Management Refund	RENDON SANCHEZ, MINELI	\$74.60		
84410	04/16/2018	Open			Utility Management Refund	URBALEJO, JOSAFATH	\$153.06		
84411	04/16/2018	Open			Utility Management Refund	VALENTIN BRAVO & MARIA I RENTERIA	\$179.30		
84412	04/16/2018	Open			Utility Management Refund	VALENZUELA, DASLEY, G	\$162.20		
84413	04/16/2018	Open			Utility Management Refund	VARGAS, JAHAZIEL & SANCHEZ, MAGDALENA	\$146.43		
84414	04/16/2018	Open			Utility Management Refund	VILLANUEVA, ALMA	\$108.81		
84415	04/16/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$33,531.84		
84416	04/16/2018	Open			Accounts Payable	SYS AID TECHNOLOGIES, INC.	\$1,200.00		
84417	04/18/2018	Open			Accounts Payable	IMAGE TREND, INC	\$1,802.50		
84418	04/19/2018	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$4,895.79		
84419	04/19/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$71,305.00		
84420	04/19/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
84421	04/19/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
84422	04/19/2018	Open			Accounts Payable	FOP/ALC	\$240.00		

# Payment Register

From Payment Date: 4/16/2018 - To Payment Date: 4/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84423	04/19/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$50.00		
84424	04/19/2018	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$126.00		
84425	04/19/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
84426	04/19/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2.26		
84427	04/19/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,939.75		
84428	04/19/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$157.50		
84429	04/19/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$109.35		
84430	04/19/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
84431	04/19/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,014.89		
84432	04/19/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,071.26		
84433	04/19/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
84434	04/19/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
84435	04/19/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,339.71		
84436	04/19/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$267.93		
84437	04/19/2018	Open			Accounts Payable	CDWG	\$7,000.55		
84438	04/19/2018	Open			Accounts Payable	CRAFCO INC.	\$19,398.73		
84439	04/19/2018	Open			Accounts Payable	CSC OF YUMA	\$4.31		
84440	04/19/2018	Open			Accounts Payable	DESERT WATER	\$181.54		
84441	04/19/2018	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$3,711.39		
84442	04/19/2018	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$283.16		
84443	04/19/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$3,231.31		
84444	04/19/2018	Open			Accounts Payable	HAJOCA CORPORATION	\$166.25		
84445	04/19/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
84446	04/19/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$17,075.33		
84447	04/19/2018	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$686.00		
84448	04/19/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$427.29		
84449	04/19/2018	Open			Accounts Payable	PACHECO, ROMAN	\$264.00		
84450	04/19/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$319.28		
84451	04/19/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$117.68		
84452	04/19/2018	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$105.17		
84453	04/19/2018	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$581.56		
84454	04/19/2018	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$11,200.00		
84455	04/19/2018	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$4,050.00		
84456	04/19/2018	Open			Accounts Payable	ULINE, INC.	\$487.12		
84457	04/19/2018	Open			Accounts Payable	UNIQUE PARKING SOLUTIONS, LLC	\$696.00		
84458	04/19/2018	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,605.32		
84459	04/19/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$472.49		

# Payment Register

From Payment Date: 4/16/2018 - To Payment Date: 4/19/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84460	04/19/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$3,572.59		
84461	04/19/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,782.42		
84462	04/19/2018	Open			Accounts Payable	Z TRENDZ	\$889.86		
84463	04/19/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$167.00		
84464	04/19/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$152.87		
84465	04/19/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$167.00		
84466	04/19/2018	Open			Accounts Payable	CARRASCO, AFRICA	\$235.42		
84467	04/19/2018	Open			Accounts Payable	GALVAN, AURELIO, JR	\$150.00		
84468	04/19/2018	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$244.00		
84469	04/19/2018	Open			Accounts Payable	GUEVARA, ALAN	\$244.00		
84470	04/19/2018	Open			Accounts Payable	MAGALLANES, CESAR	\$209.00		
84471	04/19/2018	Open			Accounts Payable	MILLER, DAMIAN	\$150.00		
84472	04/19/2018	Open			Accounts Payable	MORRIS, JOHNNIE	\$212.00		
84473	04/19/2018	Open			Accounts Payable	PADILLA, GUSTAVO	\$209.00		
84474	04/19/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$33.17		
84475	04/19/2018	Open			Accounts Payable	RUIZ, OSCAR	\$228.00		
84476	04/19/2018	Open			Accounts Payable	RUIZ, MONICA	\$244.00		
84477	04/19/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,421.75		
84478	04/19/2018	Open			Accounts Payable	VALENZUELA, JAIME	\$228.00		
84479	04/19/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,027.10		
84480	04/19/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
84481	04/19/2018	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
84482	04/19/2018	Open			Accounts Payable	ARIZONA WEST VETERINARY CLINIC	\$1,849.28		
84483	04/19/2018	Open			Accounts Payable	CELAYA, PAOLA	\$80.00		
84484	04/19/2018	Open			Accounts Payable	CENTURYLINK	\$6,958.58		
84485	04/19/2018	Open			Accounts Payable	CENTURYLINK	\$8,403.58		
84486	04/19/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$260.00		
84487	04/19/2018	Open			Accounts Payable	GONZALEZ, VICTOR	\$250.00		
84488	04/19/2018	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$642.31		
84489	04/19/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$220.00		
84490	04/19/2018	Open			Accounts Payable	MCDONALD, JULIE, MARIE	\$8,200.00		
84491	04/19/2018	Open			Accounts Payable	MCMANUS, KRISTEN	\$177.11		
84492	04/19/2018	Open			Accounts Payable	MEDINA, JOSE	\$320.00		
84493	04/19/2018	Open			Accounts Payable	MEJIA HERNANDEZ, FREDY	\$240.00		
84494	04/19/2018	Open			Accounts Payable	MORADO, MARICRUZ	\$600.00		
84495	04/19/2018	Voided		04/26/2018	Accounts Payable	SCHWAN'S HOME SERVICE INC.	\$1,021.13		
84496	04/19/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$368.50		
84497	04/19/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$117.27		
84498	04/19/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$110.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$253,541.08	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$252,519.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,021.13	\$0.00

# Payment Register

From Payment Date: 4/23/2018 - To Payment Date: 4/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		61	\$183,662.45	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$183,662.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$183,662.45	\$0.00

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$183,662.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$183,662.45	\$0.00

Prepared By:  
Maggie Dominguez  
Date: Maggie 4/26/18



# Payment Register

From Payment Date: 4/23/2018 - To Payment Date: 4/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
84499	04/25/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,510.00		
84500	04/26/2018	Open			Accounts Payable	MUNOZ, LAURA	\$75.00		
84501	04/26/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$439.78		
84502	04/26/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$6,846.66		
84503	04/26/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
84504	04/26/2018	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
84505	04/26/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$198.99		
84506	04/26/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
84507	04/26/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$351.00		
84508	04/26/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$800.49		
84509	04/26/2018	Open			Accounts Payable	BOTELLO, ALEXIS	\$100.00		
84510	04/26/2018	Open			Accounts Payable	BUSTAMANTE, MARIA	\$21.01		
84511	04/26/2018	Open			Accounts Payable	COVARRUBIAS, MARIAJOSE	\$150.00		
84512	04/26/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$3,935.00		
84513	04/26/2018	Open			Accounts Payable	DIRECTV, INC	\$53.75		
84514	04/26/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$69.76		
84515	04/26/2018	Open			Accounts Payable	FERRELLGAS, LP	\$69.36		
84516	04/26/2018	Open			Accounts Payable	FLORES, MIGUEL	\$10,000.00		
84517	04/26/2018	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$157.50		
84518	04/26/2018	Open			Accounts Payable	GARCIA, JESUS	\$1,300.00		
84519	04/26/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$969.75		
84520	04/26/2018	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$10,000.00		
84521	04/26/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,989.00		
84522	04/26/2018	Open			Accounts Payable	HOYOS, MICAELA, JUDITH	\$70.00		
84523	04/26/2018	Open			Accounts Payable	IMAGEWARE SYSTEMS INC	\$2,433.49		
84524	04/26/2018	Open			Accounts Payable	IPS GROUP INC	\$478.13		
84525	04/26/2018	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$232.24		
84526	04/26/2018	Open			Accounts Payable	LOOMIS	\$1,414.02		
84527	04/26/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$5,560.00		
84528	04/26/2018	Open			Accounts Payable	MOLINA, ALBERTO	\$600.00		
84529	04/26/2018	Open			Accounts Payable	MORALES LASTRA, RAQUEL	\$66.00		
84530	04/26/2018	Open			Accounts Payable	NAVA RENTERIA, JOSELINA	\$144.00		
84531	04/26/2018	Open			Accounts Payable	NICKLAUS ENGINEERING	\$7,276.50		
84532	04/26/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,651.95		
84533	04/26/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
84534	04/26/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$141.00		
84535	04/26/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$3,252.00		
84536	04/26/2018	Open			Accounts Payable	PPEP INC.	\$6,500.00		
84537	04/26/2018	Open			Accounts Payable	PSI DIGITAL IMAGING SOLUTIONS	\$450.75		
84538	04/26/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,757.92		

# Payment Register

From Payment Date: 4/23/2018 - To Payment Date: 4/26/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
84539	04/26/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$4,166.66		
84540	04/26/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
84541	04/26/2018	Open			Accounts Payable	ROMERO, RIGOBERTO	\$33.61		
84542	04/26/2018	Open			Accounts Payable	SAM'S CLUB	\$878.22		
84543	04/26/2018	Open			Accounts Payable	SCHWAN'S HOME SERVICE INC.	\$1,021.13		
84544	04/26/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,351.23		
84545	04/26/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$35.00		
84546	04/26/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,336.56		
84547	04/26/2018	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$389.71		
84548	04/26/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$969.50		
84549	04/26/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,110.50		
84550	04/26/2018	Open			Accounts Payable	URIAS, RAYMOND	\$300.00		
84551	04/26/2018	Open			Accounts Payable	US POST MASTER	\$2,628.68		
84552	04/26/2018	Open			Accounts Payable	USA BLUE BOOK	\$5,878.98		
84553	04/26/2018	Open			Accounts Payable	VILLAR, GLORIA	\$50.00		
84554	04/26/2018	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$78.00		
84555	04/26/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$833.28		
84556	04/26/2018	Open			Accounts Payable	WBA INC	\$487.85		
84557	04/26/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$3,959.00		
84558	04/26/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$238.50		
84559	04/26/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$68,377.09		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							61 Transactions	\$183,662.45	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$183,662.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$183,662.45	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$183,662.45	\$0.00