



City of San Luis

Finance Department

COUNCIL MEETING JUNE 27, 2018
Disbursement Reports from 6/2/2018 to 6/15/2018

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Accounts Payable Check Account | 6/07/2018 | \$ 117,766.25 | Schedule A |
| Payroll Check Account | 6/13/2018 | \$ 282,966.03 | Schedule B |
| Accounts Payable Check Account | 6/14/2018 | \$ 59,849.30 | Schedule C |

Total Disbursements: \$ 460,581.58

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: _____

RECEIVED

JUN 19 2018

Office of the City Clerk
City of San Luis, Arizona

City of San Luis

Payment Register

From Payment Date: 6/4/2018 - To Payment Date: 6/7/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------|------|--------|-------------|----------------------------|---------------|---------------|-----------------------|---------------------------|--------------------------|--|
| | | | | | Total | 79 | \$117,766.25 | \$0.00 | | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | | Open | 72 | \$116,975.25 | \$0.00 | |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | | Voided | 7 | \$791.00 | \$0.00 | |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | | Total | 79 | \$117,766.25 | \$0.00 | |
| Grand Totals: | | | | | | | | | | |
| | | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | | Open | 72 | \$116,975.25 | \$0.00 | |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | | Voided | 7 | \$791.00 | \$0.00 | |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | | Total | 79 | \$117,766.25 | \$0.00 | |
| | | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | | Open | 72 | \$116,975.25 | \$0.00 | |
| | | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | | Voided | 7 | \$791.00 | \$0.00 | |
| | | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | | Total | 79 | \$117,766.25 | \$0.00 | |

Prepared By:
Maggie Dominguez
Date: 6/7/18

Miguel Ramirez
6/07/18

Payment Register

From Payment Date: 6/4/2018 - To Payment Date: 6/7/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 85029 | 06/04/2018 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$1,487.31 | | |
| 85030 | 06/05/2018 | Open | | | Accounts Payable | HERRERA, LAURA | \$377.39 | | |
| 85031 | 06/07/2018 | Open | | | Accounts Payable | BAUERMANN, RICHARD | \$191.00 | | |
| 85032 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | CARRILLO, JOHN, ROBERT | \$113.00 | | |
| 85033 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | CARRILLO, JOSE | \$113.00 | | |
| 85034 | 06/07/2018 | Open | | | Accounts Payable | CHAVEZ, NOEL | \$132.00 | | |
| 85035 | 06/07/2018 | Open | | | Accounts Payable | CORONADO, ARTURO | \$132.00 | | |
| 85036 | 06/07/2018 | Open | | | Accounts Payable | DE LA HOYA, TADEO | \$96.00 | | |
| 85037 | 06/07/2018 | Open | | | Accounts Payable | DE LA VARA, JOSE | \$174.30 | | |
| 85038 | 06/07/2018 | Open | | | Accounts Payable | GIMBUT, GLENN J. | \$81.00 | | |
| 85039 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | GOMEZ, BENJAMIN, J | \$113.00 | | |
| 85040 | 06/07/2018 | Open | | | Accounts Payable | GONZALEZ, SAMUEL | \$150.00 | | |
| 85041 | 06/07/2018 | Open | | | Accounts Payable | JIMENEZ, SERGIO | \$140.92 | | |
| 85042 | 06/07/2018 | Open | | | Accounts Payable | KANAWHA INSURANCE CO. | \$339.42 | | |
| 85043 | 06/07/2018 | Open | | | Accounts Payable | LITTLE CAESARS PIZZA | \$513.00 | | |
| 85044 | 06/07/2018 | Open | | | Accounts Payable | LOPEZ, ENRIQUE | \$191.00 | | |
| 85045 | 06/07/2018 | Open | | | Accounts Payable | NEW YORK LIFE INSURANCE CO. | \$169.12 | | |
| 85046 | 06/07/2018 | Open | | | Accounts Payable | PREPAID LEGAL SERVICES | \$144.50 | | |
| 85047 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | PRIETO, ERNESTO | \$113.00 | | |
| 85048 | 06/07/2018 | Open | | | Accounts Payable | RAMOS, MARIA, CECILIA | \$96.00 | | |
| 85049 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | ROJAS, JOSE | \$113.00 | | |
| 85050 | 06/07/2018 | Open | | | Accounts Payable | ROSALES, MATIAS | \$219.00 | | |
| 85051 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | RUIZ, OSCAR | \$113.00 | | |
| 85052 | 06/07/2018 | Voided | | 06/07/2018 | Accounts Payable | SANTANA, MARCO | \$113.00 | | |
| 85053 | 06/07/2018 | Open | | | Accounts Payable | SOLIS, ROBERT | \$132.00 | | |
| 85054 | 06/07/2018 | Open | | | Accounts Payable | STANDARD INSURANCE CO. | \$1,407.15 | | |
| 85055 | 06/07/2018 | Open | | | Accounts Payable | TORRES, JENNY | \$219.00 | | |
| 85056 | 06/07/2018 | Open | | | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | \$192.00 | | |
| 85057 | 06/07/2018 | Open | | | Accounts Payable | VISION SERVICE PLAN OF ARIZONA | \$3,914.60 | | |
| 85058 | 06/07/2018 | Open | | | Accounts Payable | 4 IMPRINT | \$550.00 | | |
| 85059 | 06/07/2018 | Open | | | Accounts Payable | A & H ELECTRIC | \$457.40 | | |
| 85060 | 06/07/2018 | Open | | | Accounts Payable | AGUIRRE, ALICIA Z PC | \$640.00 | | |
| 85061 | 06/07/2018 | Open | | | Accounts Payable | ALSCO, INC | \$556.30 | | |
| 85062 | 06/07/2018 | Open | | | Accounts Payable | ARCTIC GLACIER USA INC | \$268.31 | | |
| 85063 | 06/07/2018 | Open | | | Accounts Payable | ARELLANO NIEBLAS, ISAAC | \$120.00 | | |
| 85064 | 06/07/2018 | Open | | | Accounts Payable | ARIZONA BRAKE & CLUTCH SUPPLY | \$384.16 | | |
| 85065 | 06/07/2018 | Open | | | Accounts Payable | ARIZONA SOUTHWEST UNIFORMS LLC | \$534.76 | | |
| 85066 | 06/07/2018 | Open | | | Accounts Payable | AUTOZONE STORES, INC | \$144.03 | | |
| 85067 | 06/07/2018 | Open | | | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | \$89.00 | | |
| 85068 | 06/07/2018 | Open | | | Accounts Payable | AZ STATE PRISON COMPLEX - YUMA | \$338.00 | | |
| 85069 | 06/07/2018 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$40.00 | | |

Payment Register

From Payment Date: 6/4/2018 - To Payment Date: 6/7/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 85070 | 06/07/2018 | Open | | | Accounts Payable | FAST EDDIE'S RADIO | \$834.03 | | |
| 85071 | 06/07/2018 | Open | | | Accounts Payable | CONTROLLED HOBBIES LLC | \$406.51 | | |
| 85072 | 06/07/2018 | Open | | | Accounts Payable | FREIGHTLINER OF ARIZONA, LLC | \$200.00 | | |
| 85073 | 06/07/2018 | Open | | | Accounts Payable | GALERIA CAFE | \$1,280.00 | | |
| 85074 | 06/07/2018 | Open | | | Accounts Payable | GUERRERO, JUAN, MANUEL | \$55.00 | | |
| 85075 | 06/07/2018 | Open | | | Accounts Payable | HOYOS, MICAELA, JUDITH | \$845.53 | | |
| 85076 | 06/07/2018 | Open | | | Accounts Payable | INDEPENDENT HYDRAULIC & MACHINE INC. | \$2,811.00 | | |
| 85077 | 06/07/2018 | Open | | | Accounts Payable | JAMES DAVEY AND ASSOCIATES | \$341.00 | | |
| 85078 | 06/07/2018 | Open | | | Accounts Payable | KENDALL ACQUISITIONS COMPANY, LLC | \$205.00 | | |
| 85079 | 06/07/2018 | Open | | | Accounts Payable | METRO FIRE EQUIPMENT INC | \$39.99 | | |
| 85080 | 06/07/2018 | Open | | | Accounts Payable | NEWEGG BUSINESS INC. | \$172.48 | | |
| 85081 | 06/07/2018 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$230.00 | | |
| 85082 | 06/07/2018 | Open | | | Accounts Payable | ON TRACK OVERHEAD DOORS | \$3,300.00 | | |
| 85083 | 06/07/2018 | Open | | | Accounts Payable | PARTNERS FOR STRATEGIC ACTION, | \$387.43 | | |
| 85084 | 06/07/2018 | Open | | | Accounts Payable | PAUL CONWAY SHIELDS | \$195.14 | | |
| 85085 | 06/07/2018 | Open | | | Accounts Payable | PENN NEON SIGN CO., INC. | \$333.00 | | |
| 85086 | 06/07/2018 | Open | | | Accounts Payable | RAMON MOSQUEDA | \$227.67 | | |
| 85087 | 06/07/2018 | Open | | | Accounts Payable | REDBURN TIRE COMPANY | \$80.00 | | |
| 85088 | 06/07/2018 | Open | | | Accounts Payable | SANDOVAL, KATIA | \$180.00 | | |
| 85089 | 06/07/2018 | Open | | | Accounts Payable | SIMS MURRAY, LTD. | \$17,484.00 | | |
| 85090 | 06/07/2018 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$7,205.58 | | |
| 85091 | 06/07/2018 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$174.00 | | |
| 85092 | 06/07/2018 | Open | | | Accounts Payable | SUN RENTAL AND SALES INC. | \$770.00 | | |
| 85093 | 06/07/2018 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$969.50 | | |
| 85094 | 06/07/2018 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$33,365.92 | | |
| 85095 | 06/07/2018 | Open | | | Accounts Payable | TOTER LLC | \$190.00 | | |
| 85096 | 06/07/2018 | Open | | | Accounts Payable | WESTERN SUN SYSTEMS, INC | \$1,483.00 | | |
| 85097 | 06/07/2018 | Open | | | Accounts Payable | YUMA SUN INC | \$3,199.00 | | |
| 85098 | 06/07/2018 | Open | | | Accounts Payable | ARIZONA SOUTHWEST UNIFORMS LLC | \$328.00 | | |
| 85099 | 06/07/2018 | Open | | | Accounts Payable | ARIZONA WESTERN COLLEGE | \$130.00 | | |
| 85100 | 06/07/2018 | Open | | | Accounts Payable | CARRILLO, JOHN, ROBERT | \$130.00 | | |
| 85101 | 06/07/2018 | Open | | | Accounts Payable | CARRILLO, JOSE | \$130.00 | | |
| 85102 | 06/07/2018 | Open | | | Accounts Payable | GOMEZ, BENJAMIN, J | \$24,126.23 | | |
| 85103 | 06/07/2018 | Open | | | Accounts Payable | PHOENIX UNIFORMS | \$130.00 | | |
| 85104 | 06/07/2018 | Open | | | Accounts Payable | PRIETO, ERNESTO | \$25.57 | | |
| 85105 | 06/07/2018 | Open | | | Accounts Payable | RELIABLE TRAILER SALES, LLC | \$130.00 | | |
| 85106 | 06/07/2018 | Open | | | Accounts Payable | ROJAS, JOSE | \$130.00 | | |
| 85107 | 06/07/2018 | Open | | | Accounts Payable | RUIZ, OSCAR | \$130.00 | | |
| | | | | | Accounts Payable | SANTANA, MARCO | \$130.00 | | |
| | | | | | | | <hr/> | | |
| | | | | | | | \$117,766.25 | | |

Type Check Totals:
1BPAYABLE - 1st BY Accounts Payable Totals

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 72 | \$116,975.25 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 7 | \$791.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |



Schedule B

Pay Day Register

Pay Date Range 05/26/18 - 06/08/18

Pay Batch 201812

| | | | | | |
|-------------------------------|-----------------------|----------|-----------------------------|--------------------|------------------|
| PSPRS POLICE DB RATE - TIER 3 | 321.87 | 3,238.12 | BUS COMPANY AND DRIVERS | 109.52 | 1,984.00 |
| STANDARD LIFE ADDTNL | 707.23 | .00 | CLERICAL OFFICE/ LIBRARY/ | 223.47 | 93,104.83 |
| TRANSWESTERN MEXICAN | 96.26 | .00 | Electrician | 57.65 | 1,836.00 |
| U.S. MEX DENTAL - EE & | 592.48 | .00 | FIREFIGHTERS & DRIVERS | 2,748.91 | 78,094.14 |
| U.S. MEX DENTAL - EE & | 63.48 | .00 | GARBAGE/ ASH/ REFUSE | 339.55 | 5,432.80 |
| UNITED WAY | 14.00 | .00 | MUNICIPAL/ TOWN/ | 88.66 | 5,066.41 |
| US & MEX DENTAL= FAMILY | 581.24 | .00 | PARKS- NOC ALL EMPLOYEES | 462.30 | 14,913.56 |
| US & MEX HEALTH = C | 6,141.80 | .00 | POLICE OFFICERS | 3,584.91 | 81,847.31 |
| US & MEX HEALTH = FAMILY | 5,041.30 | .00 | RECREATION- ALL EMPLOYEES/ | 234.78 | 17,136.63 |
| US & MEX HEALTH = SP | 1,048.60 | .00 | SEWAGE DISPOSAL/ PLANT | 598.78 | 17,406.28 |
| VSP - VISION FAMILY | 645.75 | .00 | Street or Road Construction | 1,400.26 | 17,437.93 |
| Net | <u>\$282,966.03</u> ✓ | | WATERWORKS OPERATIONS | <u>542.81</u> | <u>15,642.67</u> |
| | | | Total | <u>\$11,659.97</u> | |

| Direct Deposits | Amount |
|---------------------------|---------------------|
| 1st Bank Yuma | 21,735.64 |
| ACADEMY BANK | 1,504.77 |
| Bank of America | 300.00 |
| BBVA COMPASS | 752.53 |
| Charles Sch | 300.00 |
| Chase Bank | 124,046.58 |
| CHASE BANK CA | 2,960.11 |
| CHASE BANK MORGAN | 1,196.73 |
| chase centro | 792.08 |
| Federal Credit Union | 32,065.80 |
| HUGHES FCU | 100.00 |
| National Bank | 500.00 |
| Navy Federal | 8,128.65 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 1,154.38 |
| Sunbank | 1,242.19 |
| WASHINGTON FEDERAL | 960.20 |
| Wells Fargo | <u>55,762.07</u> |
| Total | <u>\$253,621.73</u> |

Check \$29,344.30

Prepared by:
Debora Luna

Date:

Schedule C

City of San Luis

Payment Register

From Payment Date: 6/11/2018 - To Payment Date: 6/14/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------|--------|-------------|----------------------------|-----------------|------------|-----------------------|----------------------|------------|
| Type Check Totals: | | | | | 60 Transactions | | \$59,849.30 | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 59 | \$49,849.30 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$10,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 60 | \$59,849.30 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 59 | \$49,849.30 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$10,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 60 | \$59,849.30 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|--------------------|-------------------|
| | Open | 59 | \$49,849.30 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$10,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 60 | \$59,849.30 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|--------------------|-------------------|
| | Open | 59 | \$49,849.30 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$10,000.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 60 | \$59,849.30 | \$0.00 |

Prepared By:
Maggie Dominguez
 Date: *6/14/18*

6/14/18


Payment Register

From Payment Date: 6/11/2018 - To Payment Date: 6/14/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 85108 | 06/11/2018 | Open | | | Accounts Payable | RAMIREZ, JOSE, FRANCISCO | \$165.00 | | |
| 85109 | 06/12/2018 | Open | | | Utility Management Refund | CABRERA, VIRGINIA | \$91.63 | | |
| 85110 | 06/12/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.78 | | |
| 85111 | 06/12/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$15.79 | | |
| 85112 | 06/12/2018 | Open | | | Utility Management Refund | COMITE DE BIENESTAR, INC | \$18.83 | | |
| 85113 | 06/12/2018 | Open | | | Utility Management Refund | CRUZ- FELIX, JOSE & MARIA VAZQUEZ | \$170.23 | | |
| 85114 | 06/12/2018 | Open | | | Utility Management Refund | DESNOYERS, RONALD & MARTHA MARTINEZ | \$69.56 | | |
| 85115 | 06/12/2018 | Open | | | Utility Management Refund | FLORES, CRUZ M & RAMON PADILLA | \$190.17 | | |
| 85116 | 06/12/2018 | Open | | | Utility Management Refund | GARCIA, JESUS | \$90.40 | | |
| 85117 | 06/12/2018 | Open | | | Utility Management Refund | GONZALEZ, JESUS | \$72.57 | | |
| 85118 | 06/12/2018 | Open | | | Utility Management Refund | HERNANDEZ DE LOPEZ, REYNA | \$89.74 | | |
| 85119 | 06/12/2018 | Open | | | Utility Management Refund | LOPEZ, ADILENE M & LUGO, CRISTHIAN A | \$181.91 | | |
| 85120 | 06/12/2018 | Open | | | Utility Management Refund | MALDONADO, MARGARITA | \$169.93 | | |
| 85121 | 06/12/2018 | Open | | | Utility Management Refund | MARTINEZ, MARIANA | \$186.39 | | |
| 85122 | 06/12/2018 | Open | | | Utility Management Refund | NEVAREZ, GUADALUPE | \$127.53 | | |
| 85123 | 06/12/2018 | Open | | | Utility Management Refund | ROBLES, JOSE, M | \$177.11 | | |
| 85124 | 06/12/2018 | Open | | | Utility Management Refund | RODRIGUEZ, REGINA, I | \$129.77 | | |
| 85125 | 06/12/2018 | Open | | | Utility Management Refund | SIERRAS, YASKHARA | \$117.86 | | |
| 85126 | 06/12/2018 | Open | | | Utility Management Refund | TORRES, VIVIANA, C | \$171.68 | | |
| 85127 | 06/13/2018 | Open | | | Accounts Payable | ALONSO, FRANCIA | \$128.00 | | |
| 85128 | 06/13/2018 | Open | | | Accounts Payable | SANCHEZ, GERARDO | \$96.00 | | |
| 85129 | 06/14/2018 | Voided | | 06/14/2018 | Accounts Payable | MAYESTELLES PLLC | \$10,000.00 | | |
| 85130 | 06/14/2018 | Open | | | Accounts Payable | CALIFORNIA STATE DISBURSEMENT UNIT | \$160.61 | | |
| 85131 | 06/14/2018 | Open | | | Accounts Payable | CHARGO PA, GURSTEL | \$52.21 | | |
| 85132 | 06/14/2018 | Open | | | Accounts Payable | FOP/ALC | \$240.00 | | |
| 85133 | 06/14/2018 | Open | | | Accounts Payable | PIONEER CREDIT RECOVERY, INC | \$147.29 | | |
| 85134 | 06/14/2018 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$465.00 | | |
| 85135 | 06/14/2018 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$4,197.81 | | |

Payment Register

From Payment Date: 6/11/2018 - To Payment Date: 6/14/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 85136 | 06/14/2018 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 85137 | 06/14/2018 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$600.00 | | |
| 85138 | 06/14/2018 | Open | | | Accounts Payable | ALDAMA, EMMANUEL | \$158.38 | | |
| 85139 | 06/14/2018 | Open | | | Accounts Payable | ALONSO, FRANCIA | \$500.95 | | |
| 85140 | 06/14/2018 | Open | | | Accounts Payable | ARANDA, JOSUE | \$46.21 | | |
| 85141 | 06/14/2018 | Open | | | Accounts Payable | ARELLANO NIEBLAS, ISAAC | \$66.00 | | |
| 85142 | 06/14/2018 | Open | | | Accounts Payable | ARIZONA PUBLIC SERVICE | \$1,303.39 | | |
| 85143 | 06/14/2018 | Open | | | Accounts Payable | CARRASCO, AFRICA | \$103.00 | | |
| 85144 | 06/14/2018 | Open | | | Accounts Payable | CORNELIO, SONIA | \$226.00 | | |
| 85145 | 06/14/2018 | Open | | | Accounts Payable | DE LA HOYA, TADEO | \$72.00 | | |
| 85146 | 06/14/2018 | Open | | | Accounts Payable | DUENAS, DEREK | \$344.00 | | |
| 85147 | 06/14/2018 | Open | | | Accounts Payable | FRANCO LUNA, ROSSMART, FELIPE | \$40.00 | | |
| 85148 | 06/14/2018 | Open | | | Accounts Payable | GOMEZ, ALEXIS, I | \$129.90 | | |
| 85149 | 06/14/2018 | Open | | | Accounts Payable | GONZALEZ, JAVIER | \$271.00 | | |
| 85150 | 06/14/2018 | Open | | | Accounts Payable | GUERRERO, JUAN, MANUEL | \$1,600.00 | | |
| 85151 | 06/14/2018 | Open | | | Accounts Payable | JENKINS, OLIVIA | \$167.00 | | |
| 85152 | 06/14/2018 | Open | | | Accounts Payable | JESSUP, RICHARD | \$85.00 | | |
| 85153 | 06/14/2018 | Open | | | Accounts Payable | LOPEZ, MELISSA | \$226.00 | | |
| 85154 | 06/14/2018 | Open | | | Accounts Payable | MECHO'S MOBIL WELDING | \$2,010.00 | | |
| 85155 | 06/14/2018 | Open | | | Accounts Payable | MEDINA, JOSE | \$180.00 | | |
| 85156 | 06/14/2018 | Open | | | Accounts Payable | MEJIA HERNANDEZ, FREDY | \$80.00 | | |
| 85157 | 06/14/2018 | Open | | | Accounts Payable | MORADO, MARICRUZ | \$540.00 | | |
| 85158 | 06/14/2018 | Open | | | Accounts Payable | NAVA RENTERIA, JOSELINA | \$48.00 | | |
| 85159 | 06/14/2018 | Open | | | Accounts Payable | PEREZ, SONIA, M | \$132.84 | | |
| 85160 | 06/14/2018 | Open | | | Accounts Payable | RODARTE, RODRIGO | \$221.40 | | |
| 85161 | 06/14/2018 | Open | | | Accounts Payable | SAN LUIS SPEAR POINT SOLAR I, LLC | \$19,298.23 | | |
| 85162 | 06/14/2018 | Open | | | Accounts Payable | SANDOVAL, KATIA | \$92.00 | | |
| 85163 | 06/14/2018 | Open | | | Accounts Payable | URIAS, RAYMOND | \$1,360.00 | | |
| 85164 | 06/14/2018 | Open | | | Accounts Payable | V & V ELECTRIC LLC | \$1,340.00 | | |
| 85165 | 06/14/2018 | Open | | | Accounts Payable | VALENCIA, RODRIGO | \$295.20 | | |
| 85166 | 06/14/2018 | Open | | | Accounts Payable | WICKLANDER-ZULAWSKI & ASSOC, INC | \$560.00 | | |
| 85167 | 06/14/2018 | Open | | | Accounts Payable | MAYESTELLES PLLC | \$10,000.00 | | |