



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 12, 2018
Disbursement Reports from 8/11/2018 to 8/31/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/16/2018	\$ 263,610.47	Schedule A
Payroll Check Account	8/21/2018	\$ 4,846.67	Schedule B
Payroll Check Account	8/22/2018	\$ 281,973.79	Schedule C
Accounts Payable Check Account	8/23/2018	\$ 303,791.54	Schedule D
Accounts Payable Check Account	8/30/2018	\$ 194,773.87	Schedule E

Total Disbursements: \$ 1,048,996.34

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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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis

Payment Register

From Payment Date: 8/13/2018 - To Payment Date: 8/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:									
All									
							Transaction Amount	Reconciled Amount	
		Open					\$263,610.47	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$263,610.47	\$0.00	
Checks									
		Open					\$263,610.47	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$263,610.47	\$0.00	
All									
		Open					\$263,610.47	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		Total					\$263,610.47	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *8/16/18*


Payment Register

From Payment Date: 8/13/2018 - To Payment Date: 8/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
85953	08/14/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$693.84		
85954	08/14/2018	Open			Accounts Payable	DUMADAG, JONATHAN	\$150.00		
85955	08/14/2018	Open			Accounts Payable	RODRIGUEZ, OSVALDO	\$101.00		
85956	08/16/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$699.65		
85957	08/16/2018	Open			Accounts Payable	A & H ELECTRIC	\$92.20		
85958	08/16/2018	Open			Accounts Payable	ADGRAPHIX, LLC	\$92.25		
85959	08/16/2018	Open			Accounts Payable	AFLAC	\$4,600.62		
85960	08/16/2018	Open			Accounts Payable	ALONSO, FRANCA	\$172.00		
85961	08/16/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$265.00		
85962	08/16/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,492.74		
85963	08/16/2018	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
85964	08/16/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$77,833.40		
85965	08/16/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,260.87		
85966	08/16/2018	Open			Accounts Payable	BAUERMANN, RICHARD	\$120.00		
85967	08/16/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,574.39		
85968	08/16/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$506.00		
85969	08/16/2018	Open			Accounts Payable	BOTELLO, EMMANUEL	\$265.00		
85970	08/16/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$847.43		
85971	08/16/2018	Open			Accounts Payable	BUSTAMANTE, MARIA	\$21.01		
85972	08/16/2018	Open			Accounts Payable	CARBAJAL, EDGAR	\$172.00		
85973	08/16/2018	Open			Accounts Payable	CASTILLO, DANIA	\$98.00		
85974	08/16/2018	Open			Accounts Payable	CDWG	\$178.46		
85975	08/16/2018	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,996.68		
85976	08/16/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$2,437.94		
85977	08/16/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$172.00		
85978	08/16/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
85979	08/16/2018	Open			Accounts Payable	DESERT WATER	\$33.21		
85980	08/16/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,718.33		
85981	08/16/2018	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$435.38		
85982	08/16/2018	Open			Accounts Payable	GIMBUT, GLENN J.	\$118.00		
85983	08/16/2018	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$847.10		
85984	08/16/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS	\$250.00		
85985	08/16/2018	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$253.29		
85986	08/16/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$232.56		
85987	08/16/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$3,840.00		
85988	08/16/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$172.00		
85989	08/16/2018	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$15,548.75		
85990	08/16/2018	Open			Accounts Payable	ID WHOLESALER	\$59.53		
85991	08/16/2018	Open			Accounts Payable	IPS GROUP INC	\$471.01		
85992	08/16/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$67.51		
85993	08/16/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,408.00		
85994	08/16/2018	Open			Accounts Payable	LOPEZ DOMINGUEZ, JESUS, F	\$100.00		

Payment Register

From Payment Date: 8/13/2018 - To Payment Date: 8/16/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85995	08/16/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
85996	08/16/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
85997	08/16/2018	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$4,117.23		
85998	08/16/2018	Open			Accounts Payable	PACHECO, CARLOS	\$300.00		
85999	08/16/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
86000	08/16/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,455.80		
86001	08/16/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$435.00		
86002	08/16/2018	Open			Accounts Payable	SAMANIEGO, RODOLFO	\$6.15		
86003	08/16/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$13,940.19		
86004	08/16/2018	Open			Accounts Payable	SILVA, FRANCISCO	\$100.00		
86005	08/16/2018	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$1,303.60		
86006	08/16/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,080.00		
86007	08/16/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,664.75		
86008	08/16/2018	Open			Accounts Payable	STARKEY, JOHN	\$150.00		
86009	08/16/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$105.00		
86010	08/16/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$6,092.00		
86011	08/16/2018	Open			Accounts Payable	TORRES, JENNY	\$98.00		
86012	08/16/2018	Open			Accounts Payable	TOTER LLC	\$34,952.01		
86013	08/16/2018	Open			Accounts Payable	ULINE, INC.	\$95.33		
86014	08/16/2018	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,500.00		
86015	08/16/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$177.00		
86016	08/16/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$21.42		
86017	08/16/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$535.95		
86018	08/16/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$37.50		
86019	08/16/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
86020	08/16/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$2,533.23		
86021	08/16/2018	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00		
86022	08/16/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$40,348.52		
86023	08/16/2018	Open			Accounts Payable	GALERIA CAFE	\$110.00		
86024	08/16/2018	Open			Accounts Payable	PAT WALKER CONSULTING LLC	\$5,080.00		
86025	08/16/2018	Open			Accounts Payable	RADIKAL FASHION	\$1,800.00		
86026	08/16/2018	Open			Accounts Payable	ENTERTAINMENT MAGAZINE LLC UNITED RENTALS (NORTH AMERICA), INC.	\$289.44		
86027	08/16/2018	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$3,000.00		
86028	08/16/2018	Open			Accounts Payable	YUMA COUNTY	\$500.00		
86029	08/16/2018	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$485.00		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							77 Transactions	\$263,610.47	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$263,610.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	77	\$263,610.47	\$0.00



Schedule B

Pay Day Register

Pay Date Range 08/01/18 - 08/31/18

Pay Batch 201808M

Pay Batch 201808M 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	897.48 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		Dental Council	265.31 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - COUNCIL	1.13 .00
			SOCIAL SECURITY TAX	477.40	EODCRS - DISABILITY	54.00 .00
			MEDICARE	111.67	EODCRS/EORP LEGACY RATE	499.50 .00
			STATE WITHHOLDING	152.21	Health Council	6,693.88 .00
			Council Retirement EORP	588.50	Retirement Council EORP	3,536.25 5,750.00
			Dental Council	147.98	Vision Council	74.90 .00
			EODCRS - COUNCIL	72.00	Total	\$12,022.45
			EODCRS - DISABILITY	1.13		
			Medical Council	1,216.20	Workers' Comp	
			MISCELLANEOUS	5.00	MUNICIPAL/ TOWN/	134.77 7,700.00
			Vision Council	49.20	Total	\$134.77
			Net	\$4,846.67 ✓		

Direct Deposits	Amount
1st Bank Yuma	727.45
Chase Bank	738.14
Federal Credit Union	916.28
REALTORS FED CRED UNION	221.10
Sunbank	1,005.82
Wells Fargo	413.93
Total	\$4,022.72
Check	\$823.95

Prepared by:
Debora Luna

Date:





Schedule C Pay Day Register

Pay Date Range 08/04/18 - 08/17/18

Pay Batch 201817

PSPRS POLICE DB RATE - TIER	3,713.25	31,873.45	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	444.26	3,813.41	ANIMAL CONTROL OFFICERS	58.66	2,606.78
PSPRS POLICE DB RATE - TIER 3	567.83	5,712.53	ATTORNEY- ALL & CLERICAL-	58.11	26,403.06
STANDARD LIFE ADDTNL	851.68	.00	AUTO SERVICE/ REPAIR	124.58	4,465.25
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	912.11	25,196.79
U.S. MEX DENTAL - EE &	592.48	.00	BUS COMPANY AND DRIVERS	138.40	2,507.20
U.S. MEX DENTAL - EE &	63.48	.00	CLERICAL OFFICE/ LIBRARY/	227.57	94,812.17
UNITED WAY	14.00	.00	Electrician	60.10	1,914.00
US & MEX DENTAL= FAMILY	554.82	.00	FIREFIGHTERS	107.81	3,062.80
US & MEX HEALTH = C	6,141.80	.00	FIREFIGHTERS & DRIVERS	2,322.36	65,976.34
US & MEX HEALTH = FAMILY	5,041.30	.00	GARBAGE/ ASH/ REFUSE	344.40	5,510.29
US & MEX HEALTH = SP	1,048.60	.00	MUNICIPAL/ TOWN/	92.31	5,274.62
VSP - VISION FAMILY	615.00	.00	PARKS- NOC ALL EMPLOYEES	560.38	18,076.54
Net	<u>\$281,973.79</u>		POLICE OFFICERS	3,891.96	88,857.92
			RECREATION- ALL EMPLOYEES/	224.59	16,395.38
			SEWAGE DISPOSAL/ PLANT	623.29	18,118.75
			Street or Road Construction	1,742.64	21,701.12
			WATERWORKS OPERATIONS	570.86	16,451.24
			Total	<u>\$12,060.13</u>	

Direct Deposits	Amount
1st Bank Yuma	23,771.17
ACADEMY BANK	1,973.27
Bank of America	300.00
BBVA COMPASS	845.51
Charles Sch	300.00
Chase Bank	126,199.04
CHASE BANK CA	2,810.52
CHASE BANK MORGAN	1,278.13
chase centro	943.63
Federal Credit Union	36,345.59
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,107.19
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.64
Sunbank	1,043.22
WASHINGTON FEDERAL	1,314.63
Wells Fargo	53,577.98
Total	<u>\$259,542.52</u>

Check \$22,431.27

Prepared by:
Deborah Luna

Deborah Luna

Payment Register

From Payment Date: 8/20/2018 - To Payment Date: 8/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		142	\$303,791.54	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		142	\$303,791.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		142	\$303,791.54	\$0.00
<hr/>									
Grand Totals:									
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		142	\$303,791.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		142	\$303,791.54	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		142	\$303,791.54	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		142	\$303,791.54	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
8/23/18
C

Payment Register

From Payment Date: 8/20/2018 - To Payment Date: 8/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86030	08/20/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
86031	08/20/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$39,489.17		
86032	08/20/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$24,832.00		
86033	08/21/2018	Open			Utility Management Refund	RAMOS, MARIA	\$86.75		
86034	08/21/2018	Open			Utility Management Refund	AGUILAR, ESQUIUEL	\$6.00		
86035	08/21/2018	Open			Utility Management Refund	CASTILLO, MICHAEL , I	\$41.67		
86036	08/21/2018	Open			Utility Management Refund	ESPINOZA, CARMEN, J	\$146.48		
86037	08/21/2018	Open			Utility Management Refund	GUZMAN, CESAR, A	\$130.26		
86038	08/21/2018	Open			Utility Management Refund	HERNANDEZ, ANITA C	\$79.56		
86039	08/21/2018	Open			Utility Management Refund	ITURRIOS, MIGUEL & MARIA	\$147.64		
86040	08/21/2018	Open			Utility Management Refund	LARIOS DE IBARRA, ODILA & DANIEL IBARRA	\$4.07		
86041	08/21/2018	Open			Utility Management Refund	LIMON, ALBERTO	\$166.02		
86042	08/21/2018	Open			Utility Management Refund	LOPEZ, ESTHER	\$20.24		
86043	08/21/2018	Open			Utility Management Refund	NUEVO MUNDO / SHIM JAE HYUM	\$430.82		
86044	08/21/2018	Open			Utility Management Refund	ONTIVEROS, ANYLU	\$57.67		
86045	08/21/2018	Open			Utility Management Refund	RAMIREZ, LUZ E	\$22.24		
86046	08/21/2018	Open			Utility Management Refund	SALVATIERRA, CARLOS & AMANDA	\$9.93		
86047	08/21/2018	Open			Utility Management Refund	SANCHEZ, RAUL, V	\$14.65		
86048	08/21/2018	Open			Utility Management Refund	SILVA, DANNY & BRENDA	\$126.59		
86049	08/21/2018	Open			Utility Management Refund	VALDEZ, ROSARIO J	\$124.49		
86050	08/21/2018	Open			Utility Management Refund	ZARAGOZA, RAMONA, M	\$23.88		
86051	08/21/2018	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
86052	08/23/2018	Open			Accounts Payable	BROWNE, JOSEPH, S	\$3.51		
86053	08/23/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
86054	08/23/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
86055	08/23/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
86056	08/23/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
86057	08/23/2018	Open			Accounts Payable	SANCHEZ, RICARDO	\$6.30		

Payment Register

From Payment Date: 8/20/2018 - To Payment Date: 8/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86058	08/23/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
86059	08/23/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
86060	08/23/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
86061	08/23/2018	Open			Accounts Payable	A & H ELECTRIC	\$243.40		
86062	08/23/2018	Open			Accounts Payable	ACCUSOX	\$3,710.08		
86063	08/23/2018	Open			Accounts Payable	ALSCO, INC	\$241.68		
86064	08/23/2018	Open			Accounts Payable	ALVAREZ, MIGUEL	\$76.00		
86065	08/23/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$1,425.00		
86066	08/23/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$121.41		
86067	08/23/2018	Open			Accounts Payable	ARELLANO NIEBLAS, ISAAC	\$64.00		
86068	08/23/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$121.20		
86069	08/23/2018	Open			Accounts Payable	ARROW SECURITY	\$765.00		
86070	08/23/2018	Open			Accounts Payable	B&H REFRIGERATION COMPANY	\$748.73		
86071	08/23/2018	Open			Accounts Payable	B.B.A.R, INC	\$4,038.11		
86072	08/23/2018	Open			Accounts Payable	BECERRA, GABRIELA	\$60.00		
86073	08/23/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$508.52		
86074	08/23/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$755.52		
86075	08/23/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,914.21		
86076	08/23/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,358.56		
86077	08/23/2018	Open			Accounts Payable	BORREGO BROTHERS, INC	\$3,234.77		
86078	08/23/2018	Open			Accounts Payable	CAMPA, OMAR	\$38.00		
86079	08/23/2018	Open			Accounts Payable	CDWG	\$3,141.07		
86080	08/23/2018	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,884.10		
86081	08/23/2018	Open			Accounts Payable	CENTURYLINK	\$288.25		
86082	08/23/2018	Open			Accounts Payable	CHAVEZ, JULIO, CESAR	\$20.00		
86083	08/23/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
86084	08/23/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$76.60		
86085	08/23/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$354.84		
86086	08/23/2018	Open			Accounts Payable	DESERT WATER	\$579.83		
86087	08/23/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$298.62		
86088	08/23/2018	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$523.80		
86089	08/23/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$270.00		
86090	08/23/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$74.00		
86091	08/23/2018	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$113.00		
86092	08/23/2018	Open			Accounts Payable	GARCIA BENITEZ, JESSICA	\$126.05		
86093	08/23/2018	Open			Accounts Payable	GONZALEZ, CLEOTILDE	\$200.00		
86094	08/23/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$2,440.36		
86095	08/23/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$4,245.21		
86096	08/23/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,238.45		
86097	08/23/2018	Open			Accounts Payable	JACUINDE, TOMAS	\$74.00		
86098	08/23/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$6,240.67		
86099	08/23/2018	Open			Accounts Payable	JIMENEZ, MARTHA	\$220.00		

Payment Register

From Payment Date: 8/20/2018 - To Payment Date: 8/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86100	08/23/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,418.66		
86101	08/23/2018	Open			Accounts Payable	KTL&C, LLC.	\$75.00		
86102	08/23/2018	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$567.50		
86103	08/23/2018	Open			Accounts Payable	LEON, MARISSA, L	\$40.58		
86104	08/23/2018	Open			Accounts Payable	LOOMIS	\$1,429.03		
86105	08/23/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$365.78		
86106	08/23/2018	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$2,846.00		
86107	08/23/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$32,819.80		
86108	08/23/2018	Open			Accounts Payable	MEDINA, JOSE	\$38.00		
86109	08/23/2018	Open			Accounts Payable	MEJIA, JOSE	\$160.00		
86110	08/23/2018	Open			Accounts Payable	MENDEZ, MARTIN	\$42.02		
86111	08/23/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$2,980.00		
86112	08/23/2018	Open			Accounts Payable	MYRON CORP	\$1,089.37		
86113	08/23/2018	Open			Accounts Payable	NEBLINA, FRAUSTO, A	\$75.80		
86114	08/23/2018	Open			Accounts Payable	OFFICE DEPOT	\$3,058.68		
86115	08/23/2018	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$8,349.28		
86116	08/23/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,108.99		
86117	08/23/2018	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$220.30		
86118	08/23/2018	Open			Accounts Payable	PULIDO INIGUEZ, DORADDY, S	\$10.00		
86119	08/23/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$3,879.18		
86120	08/23/2018	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
86121	08/23/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$25.00		
86122	08/23/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,500.00		
86123	08/23/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,456.11		
86124	08/23/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$284.00		
86125	08/23/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$233.00		
86126	08/23/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$406.69		
86127	08/23/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$76.00		
86128	08/23/2018	Open			Accounts Payable	RODARTE, RODRIGO	\$249.30		
86129	08/23/2018	Open			Accounts Payable	ROMERO, RIGOBERTO	\$33.61		
86130	08/23/2018	Open			Accounts Payable	ROSALES, MATIAS	\$192.00		
86131	08/23/2018	Open			Accounts Payable	RUBIO, JAVIER	\$65.97		
86132	08/23/2018	Open			Accounts Payable	SAM'S CLUB	\$1,857.62		
86133	08/23/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,650.00		
86134	08/23/2018	Open			Accounts Payable	SANDOVAL, KATIA	\$34.00		
86135	08/23/2018	Open			Accounts Payable	SANTANA, MARCO	\$76.00		
86136	08/23/2018	Open			Accounts Payable	SEGOVIA, ALMA	\$30.00		
86137	08/23/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$3,460.00		
86138	08/23/2018	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$1,621.50		
86139	08/23/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$30,185.80		
86140	08/23/2018	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$249.12		
86141	08/23/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,593.49		
86142	08/23/2018	Open			Accounts Payable	STOP STICK, LTD	\$9,499.00		
86143	08/23/2018	Open			Accounts Payable	TERRA TOYS	\$1,467.12		
86144	08/23/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,970.00		
86145	08/23/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$969.50		
86146	08/23/2018	Open			Accounts Payable	TORRES, JENNY	\$192.00		

Payment Register

From Payment Date: 8/20/2018 - To Payment Date: 8/23/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86147	08/23/2018	Open			Accounts Payable	ULINE, INC.	\$726.02		
86148	08/23/2018	Open			Accounts Payable	US POST MASTER	\$2,647.51		
86149	08/23/2018	Open			Accounts Payable	USA BLUE BOOK	\$5,258.15		
86150	08/23/2018	Open			Accounts Payable	VILLAR, GLORIA	\$50.00		
86151	08/23/2018	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$34.36		
86152	08/23/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,173.52		
86153	08/23/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$637.34		
86154	08/23/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$37.50		
86155	08/23/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$343.12		
86156	08/23/2018	Open			Accounts Payable	ZAVALA CHAVOLLA, GERARDO	\$150.00		
86157	08/23/2018	Open			Accounts Payable	CENTURYLINK	\$10,874.37		
86158	08/23/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$806.50		
86159	08/23/2018	Open			Accounts Payable	JESSUP, RICHARD	\$76.00		
86160	08/23/2018	Open			Accounts Payable	LA PEQUENA	\$200.00		
86161	08/23/2018	Open			Accounts Payable	PUMP SYSTEMS INC.	\$996.00		
86162	08/23/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$320.36		
86163	08/23/2018	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$385.00		
86164	08/23/2018	Open			Accounts Payable	ALTAMIRANO, SONIA	\$50.00		
86165	08/23/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
86166	08/23/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$283.50		
86167	08/23/2018	Open			Accounts Payable	BEAMSPEED LLC	\$139.90		
86168	08/23/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,195.65		
86169	08/23/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,202.67		
86170	08/23/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,408.20		
86171	08/23/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$5,859.60		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							142 Transactions	\$303,791.54	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	142	\$303,791.54	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/27/2018 - To Payment Date: 8/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86252	08/30/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$20,985.48		
86253	08/30/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$3,743.29		
86254	08/30/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$329.50		
86255	08/30/2018	Open			Accounts Payable	GARCIA, MICHAEL	\$110.00		
86256	08/30/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$4,800.00		
86257	08/30/2018	Open			Accounts Payable	LA PEQUENA	\$150.00		
86258	08/30/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,142.82		
86259	08/30/2018	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$4,198.00		
86260	08/30/2018	Open			Accounts Payable	PONCE DE LEON, DANIEL	\$400.00		
86261	08/30/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,312.50		
86262	08/30/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$868.24		
86263	08/30/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$510.03		
86264	08/30/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
86265	08/30/2018	Open			Accounts Payable	SANCHEZ, RICARDO	\$88.56		
86266	08/30/2018	Open			Accounts Payable	USA BLUE BOOK	\$3,281.43		
86267	08/30/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,343.20		
							\$194,773.87		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$194,773.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$194,773.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$194,773.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$194,773.87	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$194,773.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$194,773.87	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	96	\$194,773.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$194,773.87	\$0.00

Prepared By:
Maggie Dominguez
Date: *8/30/18*



Payment Register

From Payment Date: 8/27/2018 - To Payment Date: 8/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86172	08/29/2018	Open			Accounts Payable	BEAMSPEED LLC	\$139.90		
86173	08/29/2018	Open			Accounts Payable	CAMPAS, JESUS	\$91.00		
86174	08/29/2018	Open			Accounts Payable	DOMINGUEZ, DANIEL	\$91.00		
86175	08/29/2018	Open			Accounts Payable	GARCIA, ALDO	\$91.00		
86176	08/29/2018	Open			Accounts Payable	GOMEZ, MARCO	\$91.00		
86177	08/29/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$797.91		
86178	08/29/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$14,535.99		
86179	08/29/2018	Open			Accounts Payable	STEVENSON, MICHAEL	\$91.00		
86180	08/29/2018	Open			Accounts Payable	ZENDEJAS, GUILLERMO	\$91.00		
86181	08/30/2018	Open			Accounts Payable	AIRGAS-WEST	\$1,350.55		
86182	08/30/2018	Open			Accounts Payable	ALSCO, INC	\$235.43		
86183	08/30/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
86184	08/30/2018	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$853.80		
86185	08/30/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,898.70		
86186	08/30/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.00		
86187	08/30/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$394.60		
86188	08/30/2018	Open			Accounts Payable	BAUERMANN, RICHARD	\$76.00		
86189	08/30/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$563.74		
86190	08/30/2018	Open			Accounts Payable	BOBADILLA, YADIRA	\$155.00		
86191	08/30/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$581.57		
86192	08/30/2018	Open			Accounts Payable	BSN SPORTS	\$3,971.97		
86193	08/30/2018	Open			Accounts Payable	CENTURYLINK	\$1,397.55		
86194	08/30/2018	Open			Accounts Payable	CITY OF SOMERTON	\$15,543.57		
86195	08/30/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,902.15		
86196	08/30/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
86197	08/30/2018	Open			Accounts Payable	DOMINGUEZ, DANIEL	\$124.75		
86198	08/30/2018	Open			Accounts Payable	EAP PREFERRED	\$919.80		
86199	08/30/2018	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$133.00		
86200	08/30/2018	Open			Accounts Payable	FILTRONICA, INC.	\$1,500.00		
86201	08/30/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$106.43		
86202	08/30/2018	Open			Accounts Payable	FISHER CHRYSLER	\$109.28		
86203	08/30/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,670.00		
86204	08/30/2018	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$155.00		
86205	08/30/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$644.70		
86206	08/30/2018	Open			Accounts Payable	GREEN TECH PLUMBING	\$130.00		
86207	08/30/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$2,268.00		
86208	08/30/2018	Open			Accounts Payable	INTEGRATED WATER SERVICES, INC	\$11,882.20		
86209	08/30/2018	Open			Accounts Payable	INTERIOR SOLUTIONS OF AZ, LLC	\$432.60		
86210	08/30/2018	Open			Accounts Payable	JESSUP, RICHARD	\$143.00		
86211	08/30/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$649.43		
86212	08/30/2018	Open			Accounts Payable	LARA, PAULINO	\$209.00		
86213	08/30/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,142.83		

Payment Register

From Payment Date: 8/27/2018 - To Payment Date: 8/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86214	08/30/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$343.61		
86215	08/30/2018	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$32.25		
86216	08/30/2018	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
86217	08/30/2018	Open			Accounts Payable	LOU'S GLOVES, INC	\$156.00		
86218	08/30/2018	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC	\$333.88		
86219	08/30/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,038.15		
86220	08/30/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,501.85		
86221	08/30/2018	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$304.25		
86222	08/30/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$2,441.98		
86223	08/30/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
86224	08/30/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,422.55		
86225	08/30/2018	Open			Accounts Payable	REYNOSO, NIGEL	\$175.00		
86226	08/30/2018	Open			Accounts Payable	RUIZ, MONICA	\$155.00		
86227	08/30/2018	Open			Accounts Payable	SAM'S CLUB	\$266.73		
86228	08/30/2018	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
86229	08/30/2018	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$16,811.30		
86230	08/30/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$12,368.20		
86231	08/30/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,622.75		
86232	08/30/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,685.11		
86233	08/30/2018	Open			Accounts Payable	ULINE, INC.	\$96.43		
86234	08/30/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,561.09		
86235	08/30/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,715.60		
86236	08/30/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,257.32		
86237	08/30/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$101.64		
86238	08/30/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$4,649.58		
86239	08/30/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,715.71		
86240	08/30/2018	Open			Utility Management Refund	AARON'S SALES & LEASE/DPR ARIZONA LLC	\$425.54		
86241	08/30/2018	Open			Utility Management Refund	AARON'S SALES & LEASE/DPR ARIZONA, LLC	\$1,324.19		
86242	08/30/2018	Open			Utility Management Refund	CHINCHILLAS, ROSARIO E	\$194.08		
86243	08/30/2018	Open			Utility Management Refund	MENDEZ FRANCISCO & PICHARDO ANA L	\$13.29		
86244	08/30/2018	Open			Utility Management Refund	MOLINA, ANA ELSA & EVELYN	\$14.42		
86245	08/30/2018	Open			Utility Management Refund	PESCINA, EDITH	\$70.24		
86246	08/30/2018	Open			Utility Management Refund	SANCHEZ, MARIA VICTORIA	\$10.94		
86247	08/30/2018	Open			Utility Management Refund	SANTIAGO MARIO I & LUZ I	\$117.57		
86248	08/30/2018	Open			Utility Management Refund	TOLEDO, MARITZA & ISAI	\$52.23		
86249	08/30/2018	Open			Utility Management Refund	URIBE, NORMA	\$183.43		
86250	08/30/2018	Open			Accounts Payable	AGUIRRE, ALICIA Z PC	\$3,960.00		
86251	08/30/2018	Open			Accounts Payable	ALSCO, INC	\$193.46		