



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 24, 2018
Disbursement Reports from 10/1/2018 to 10/12/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/1/2018	\$ 4,846.67	Schedule A
Payroll Check Account	10/3/2018	\$ 298,040.06	Schedule B
Accounts Payable Check Account	10/4/2018	\$ 176,426.92	Schedule C
Accounts Payable Check Account	10/11/2018	\$ 241,238.49	Schedule D

Total Disbursements: \$ 720,552.14

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

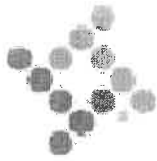
Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____



Schedule A Pay Day Register

Pay Date Range 10/01/18 - 10/31/18

Pay Batch 201810M

Pay Batch 201810M 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	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	1.13 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	32.04	EODCRS - DISABILITY	54.00 .00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	499.50 .00
			MEDICARE	111.67	Health Council	6,693.88 .00
			STATE WITHHOLDING	152.21	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50	Vision Council	74.90 .00
			Dental Council	147.98	Total	\$11,124.97
			EODCRS - COUNCIL	72.00		
			EODCRS - DISABILITY	1.13	Workers' Comp	Gross Base
			Medical Council	1,216.20	MUNICIPAL/ TOWN/	2.64 150.00
			MISCELLANEOUS	5.00	Total	\$2.64
			Vision Council	49.20		
			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:

10/01/18



Schedule B Pay Day Register

Pay Date Range 09/15/18 - 09/28/18

Pay Batch: 201830

PSPRS POLICE DB RATE - TIER 3	742.58 ✓	7,470.62	BUS COMPANY AND DRIVERS	139.03	2,518.53
STANDARD LIFE ADDTNL	835.03	.00	CLERICAL OFFICE/ LIBRARY/	227.85	94,935.85
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS	245.18	6,965.23
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	2,470.38	70,180.28
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	338.88	5,422.01
US & MEX DENTAL= FAMILY	554.82	.00	MUNICIPAL/ TOWN/	93.35	5,334.31
US & MEX HEALTH = C	6,141.80	.00	PARKS- NOC ALL EMPLOYEES	491.52	15,855.45
US & MEX HEALTH = FAMILY	4,812.15	.00	POLICE OFFICERS	3,747.20	85,552.87
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	231.81	16,919.42
VSP - VISION FAMILY	608.85	.00	SEWAGE DISPOSAL/ PLANT	620.67	18,042.79
Net	<u>\$298,040.06</u> ✓		Street or Road Construction	1,626.77	20,258.61
			WATERWORKS OPERATIONS	546.07	15,736.70
			Total	<u>\$12,043.32</u>	

Direct Deposits	Amount
1st Bank Yuma	23,608.12
ACADEMY BANK	2,232.59
Bank of America	200.00
BBVA COMPASS	978.13
Charles Sch	200.00
Chase Bank	131,386.26
CHASE BANK CA	3,825.04
CHASE BANK MORGAN	1,630.88
chase centro	1,165.42
Federal Credit Union	37,791.15
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,426.91
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.65
Sunbank	1,801.62
USAA FEDERAL SAVING	1,344.80
WASHINGTON FEDERAL	1,007.27
Wells Fargo	56,702.86
Total	<u>\$273,833.70</u> ✓
Check	\$24,206.36

Prepared by:
Deborah Luna

Date:

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
86711	10/04/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$844.00			
86712	10/04/2018	Open			Accounts Payable	USA BLUE BOOK	\$1,317.82			
86713	10/04/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$121.00			
86714	10/04/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$5,133.26			
86715	10/04/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$669.41			
86716	10/04/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$222.20			
86717	10/04/2018	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00			
86718	10/04/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$166.26			
86719	10/04/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,522.87			
86720	10/04/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,413.84			
86721	10/04/2018	Open			Accounts Payable	ZAVALA CHAVOLLA, GERARDO	\$140.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$176,426.92		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$176,426.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$176,426.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$176,426.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$176,426.92	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$176,426.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$176,426.92	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$176,426.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$176,426.92	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D 10/04/18

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86631	10/01/2018	Open			Utility Management Refund	BECERRA, TERESA	\$175.67		
86632	10/01/2018	Open			Utility Management Refund	CERVANTES, CARLOS	\$78.00		
86633	10/01/2018	Open			Utility Management Refund	HERNANDEZ, BIANCA	\$57.96		
86634	10/01/2018	Open			Utility Management Refund	HERNANDEZ, CLAUDIA	\$233.14		
86635	10/01/2018	Open			Utility Management Refund	KOBEL, GEORGE F	\$20.00		
86636	10/01/2018	Open			Utility Management Refund	LEON, ALICIA	\$5.27		
86637	10/01/2018	Open			Utility Management Refund	LOPEZ, JOSE M	\$6.43		
86638	10/01/2018	Open			Utility Management Refund	LUERA , CINDY	\$20.26		
86639	10/01/2018	Open			Utility Management Refund	ORTIZ, PALMIRA	\$89.37		
86640	10/01/2018	Open			Utility Management Refund	REYES, FRANCISCO	\$1.10		
86641	10/01/2018	Open			Utility Management Refund	SANTIAGO MARIO I & LUZ I	\$74.12		
86642	10/02/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
86643	10/03/2018	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$22,855.74		
86644	10/04/2018	Open			Accounts Payable	AFLAC	\$4,586.70		
86645	10/04/2018	Open			Accounts Payable	AIRGAS-WEST	\$194.69		
86646	10/04/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
86647	10/04/2018	Open			Accounts Payable	ALSCO, INC	\$412.41		
86648	10/04/2018	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$495.00		
86649	10/04/2018	Open			Accounts Payable	ARCIGA, CARLOS	\$140.88		
86650	10/04/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$72.84		
86651	10/04/2018	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$11,041.04		
86652	10/04/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$709.29		
86653	10/04/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,986.86		
86654	10/04/2018	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,988.49		
86655	10/04/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$196.90		
86656	10/04/2018	Open			Accounts Payable	BLUE TARP FINANCIAL, INC	\$291.45		
86657	10/04/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$614.03		
86658	10/04/2018	Open			Accounts Payable	BUSTAMANTE, MARIA	\$21.01		
86659	10/04/2018	Open			Accounts Payable	CAMPA, OMAR	\$48.00		
86660	10/04/2018	Open			Accounts Payable	CASTILLO, DANIA	\$166.00		
86661	10/04/2018	Open			Accounts Payable	CELAYA, PAOLA	\$72.00		
86662	10/04/2018	Open			Accounts Payable	CITY OF SOMERTON	\$10,818.34		
86663	10/04/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
86664	10/04/2018	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$88.52		
86665	10/04/2018	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$3,219.21		

Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/4/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86666	10/04/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
86667	10/04/2018	Open			Accounts Payable	DESERT WATER	\$33.21		
86668	10/04/2018	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$786.93		
86669	10/04/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$7,760.00		
86670	10/04/2018	Open			Accounts Payable	EL MANANTIAL PUBLICATIONS	\$175.00		
86671	10/04/2018	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$663.41		
86672	10/04/2018	Open			Accounts Payable	FERGUSON WATERWORKS	\$11,626.74		
86673	10/04/2018	Open			Accounts Payable	FERNANDEZ, JENNY	\$61.45		
86674	10/04/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$40.00		
86675	10/04/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$180.00		
86676	10/04/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$159.43		
86677	10/04/2018	Open			Accounts Payable	GARCIA, JESUS	\$140.00		
86678	10/04/2018	Open			Accounts Payable	GIS PLANNING INC	\$8,100.00		
86679	10/04/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$402.90		
86680	10/04/2018	Open			Accounts Payable	GREEN TECH PLUMBING	\$3,000.00		
86681	10/04/2018	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$195.78		
86682	10/04/2018	Open			Accounts Payable	INNOVYZE, INC	\$1,056.00		
86683	10/04/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$3,892.70		
86684	10/04/2018	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$224.00		
86685	10/04/2018	Open			Accounts Payable	LEXIPOL, LLC	\$7,679.00		
86686	10/04/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$240.00		
86687	10/04/2018	Open			Accounts Payable	LOU'S GLOVES, INC	\$390.00		
86688	10/04/2018	Open			Accounts Payable	LUGO, GILBERTO	\$60.00		
86689	10/04/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$598.35		
86690	10/04/2018	Open			Accounts Payable	MEDINA, JOSE	\$120.00		
86691	10/04/2018	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,157.60		
86692	10/04/2018	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
86693	10/04/2018	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,187.10		
86694	10/04/2018	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$319.98		
86695	10/04/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$119.80		
86696	10/04/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,043.00		
86697	10/04/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,248.87		
86698	10/04/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$8,977.06		
86699	10/04/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$80.00		
86700	10/04/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$7.50		
86701	10/04/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$303.23		
86702	10/04/2018	Open			Accounts Payable	ROSALES, MATIAS	\$1,277.00		
86703	10/04/2018	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$586.42		
86704	10/04/2018	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
86705	10/04/2018	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$11,707.91		
86706	10/04/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$650.42		
86707	10/04/2018	Open			Accounts Payable	TISCHLERBISE, INC.	\$8,364.00		
86708	10/04/2018	Open			Accounts Payable	TORNADO FENCE LLC	\$1,400.00		
86709	10/04/2018	Open			Accounts Payable	TORRES, JENNY	\$166.00		
86710	10/04/2018	Open			Accounts Payable	ULINE, INC.	\$267.26		

Payment Register

From Payment Date: 10/8/2018 - To Payment Date: 10/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86806	10/11/2018	Open			Utility Management Refund	JAVIER & SUSANA CELAYA, DUARTE	\$214.95		
86807	10/11/2018	Open			Utility Management Refund	PEREZ, JOSE, R	\$70.01		
86808	10/11/2018	Open			Utility Management Refund	PRECIADO, SORAYA	\$75.78		
86809	10/11/2018	Open			Utility Management Refund	REYES, ADRIANA	\$156.23		
86810	10/11/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,366.02		
86811	10/11/2018	Open			Accounts Payable	CENTURYLINK	\$271.51		
86812	10/11/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.00		
86813	10/11/2018	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$1,639.68		
86814	10/11/2018	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$6,407.11		
86815	10/11/2018	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,824.20		
86816	10/11/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,503.80		
86817	10/11/2018	Open			Accounts Payable	GIMBUT, GLENN J.	\$498.25		
86818	10/11/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$5,850.00		
86819	10/11/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$1,306.83		
Type Check Totals:							96 Transactions	\$241,238.49	
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$240,967.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$271.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$241,238.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$240,967.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$271.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$241,238.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$240,967.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$271.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$241,238.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$240,967.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$271.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	96	\$241,238.49	\$0.00

Prepared By:
Maggie Dominguez
 Date: *10/11/18*

Payment Register

From Payment Date: 10/8/2018 - To Payment Date: 10/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
86724	10/09/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
86725	10/09/2018	Open			Accounts Payable	ESPARZA, EDGAR	\$140.20		
86726	10/09/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
86727	10/09/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
86728	10/09/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
86729	10/09/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$465.00		
86730	10/09/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
86731	10/09/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
86732	10/09/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
86733	10/11/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$519.74		
86734	10/11/2018	Open			Accounts Payable	ALONSO, FRANCAIA	\$44.00		
86735	10/11/2018	Open			Accounts Payable	ALSCO, INC	\$2,564.96		
86736	10/11/2018	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$450.00		
86737	10/11/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
86738	10/11/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$783.59		
86739	10/11/2018	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$13,241.88		
86740	10/11/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$8,811.66		
86741	10/11/2018	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$443.56		
86742	10/11/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
86743	10/11/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$346.00		
86744	10/11/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$594.87		
86745	10/11/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$537.75		
86746	10/11/2018	Open			Accounts Payable	BLT ASPHALT LLC	\$537.83		
86747	10/11/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,820.94		
86748	10/11/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$572.00		
86749	10/11/2018	Open			Accounts Payable	CARRILLO, JOHN, ROBERT	\$247.89		
86750	10/11/2018	Open			Accounts Payable	CELAYA, PAOLA	\$130.00		
86751	10/11/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
86752	10/11/2018	Open			Accounts Payable	DESERT WATER	\$283.07		
86753	10/11/2018	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$85,735.80		
86754	10/11/2018	Open			Accounts Payable	EL MANANTIAL PUBLICATIONS	\$175.00		
86755	10/11/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$376.40		
86756	10/11/2018	Open			Accounts Payable	FISHER CHRYSLER	\$66.95		
86757	10/11/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$60.00		
86758	10/11/2018	Open			Accounts Payable	GC CARPENTRY LLC	\$1,200.00		
86759	10/11/2018	Voided		10/11/2018	Accounts Payable	GIMBUT, GLENN J.	\$271.00		
86760	10/11/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$7,245.00		
86761	10/11/2018	Open			Accounts Payable	HERNANDEZ, IBETT	\$92.29		

Payment Register

From Payment Date: 10/8/2018 - To Payment Date: 10/11/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86762	10/11/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$40.17		
86763	10/11/2018	Open			Accounts Payable	JOHN'S GLASS SERVICE	\$719.55		
86764	10/11/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,325.25		
86765	10/11/2018	Open			Accounts Payable	LD CONSULTING LLC	\$2,696.00		
86766	10/11/2018	Open			Accounts Payable	LD CONSULTING LLC	\$7,100.00		
86767	10/11/2018	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$20,555.00		
86768	10/11/2018	Open			Accounts Payable	LOPEZ, MELISSA	\$66.30		
86769	10/11/2018	Open			Accounts Payable	MACUIL, KAY	\$271.00		
86770	10/11/2018	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$635.68		
86771	10/11/2018	Open			Accounts Payable	MANNA YOLIA ELECTRIC LLC	\$4,255.80		
86772	10/11/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$219.18		
86773	10/11/2018	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,376.97		
86774	10/11/2018	Open			Accounts Payable	MEDINA, JOSE	\$280.00		
86775	10/11/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,944.29		
86776	10/11/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
86777	10/11/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$935.22		
86778	10/11/2018	Open			Accounts Payable	QUIÑONES TIRES LLC	\$125.00		
86779	10/11/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
86780	10/11/2018	Open			Accounts Payable	RAMIREZ, ALEXIA, N	\$24.00		
86781	10/11/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$212.00		
86782	10/11/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$285.17		
86783	10/11/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,710.67		
86784	10/11/2018	Open			Accounts Payable	SABORI, MARIA	\$76.00		
86785	10/11/2018	Open			Accounts Payable	SAM'S CLUB	\$1,726.18		
86786	10/11/2018	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
86787	10/11/2018	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
86788	10/11/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$640.00		
86789	10/11/2018	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$389.71		
86790	10/11/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$11,200.00		
86791	10/11/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$105.00		
86792	10/11/2018	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$500.00		
86793	10/11/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$120.00		
86794	10/11/2018	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,561.27		
86795	10/11/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$490.00		
86796	10/11/2018	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
86797	10/11/2018	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
86798	10/11/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$441.10		
86799	10/11/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$4,040.00		
86800	10/11/2018	Open			Accounts Payable	YUMA SUN INC	\$1,197.00		
86801	10/11/2018	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$308.97		
86802	10/11/2018	Open			Utility Management Refund	AGUILAR LARA, CIRILO	\$190.04		
86803	10/11/2018	Open			Utility Management Refund	BARRON, MARISOL	\$65.42		
86804	10/11/2018	Open			Utility Management Refund	GARCIA, RAMON, A	\$120.01		
86805	10/11/2018	Open			Utility Management Refund	GSA GREATER SOUTHWEST FINANCE	\$5,546.00		