



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 14, 2018 Disbursement Reports from 10/13/2018 to 11/2/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/17/2018	\$ 293,814.36	Schedule A
Accounts Payable Check Account	10/18/2018	\$ 342,580.58	Schedule B
Accounts Payable Check Account	10/25/2018	\$ 187,043.35	Schedule C
Payroll Check Account	10/31/2018	\$ 302,222.99	Schedule D
Accounts Payable Check Account	11/1/2018	\$ 50,623.59	Schedule E

Total Disbursements: \$ 1,176,284.87

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

Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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2018 NOV -7 P 5:18

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 09/29/18 - 10/12/18

Pay Batch 201821

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	4,104.49	35,231.63		
PSPRS POLICE DB RATE - TIER 2	635.59	5,455.64	ANIMAL CONTROL OFFICERS	58.34
PSPRS POLICE DB RATE - TIER 3	998.78	10,048.17	ATTORNEY- ALL & CLERICAL-	67.31
STANDARD LIFE ADDTNL	815.78	.00	AUTO SERVICE/ REPAIR	123.78
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	939.64
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	139.80
U.S. MEX DENTAL - EE &	63.48	.00	CLERICAL OFFICE/ LIBRARY/	232.48
UNITED WAY	14.00	.00	Electrician	60.10
US & MEX DENTAL= FAMILY	581.24	.00	FIREFIGHTERS	180.46
US & MEX HEALTH = C	6,141.80	.00	FIREFIGHTERS & DRIVERS	2,340.87
US & MEX HEALTH = FAMILY	4,583.00	.00	GARBAGE/ ASH/ REFUSE	350.17
US & MEX HEALTH = SP	898.80	.00	MUNICIPAL/ TOWN/	91.60
VSP - VISION FAMILY	602.70	.00	PARKS- NOC ALL EMPLOYEES	477.01
Net	<u>\$293,814.36</u> ✓		POLICE OFFICERS	4,358.72
			RECREATION- ALL EMPLOYEES/	222.13
			SEWAGE DISPOSAL/ PLANT	632.94
			Street or Road Construction	1,615.50
			WATERWORKS OPERATIONS	568.35
			Total	<u>\$12,459.20</u>

Direct Deposits	Amount
1st Bank Yuma	23,294.24
ACADEMY BANK	2,693.57
Bank of America	200.00
BBVA COMPASS	845.50
Charles Sch	200.00
Chase Bank	131,362.50
CHASE BANK CA	2,157.42
CHASE BANK MORGAN	1,844.45
chase centro	943.63
Federal Credit Union	38,643.59
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,640.41
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,030.81
Sunbank	1,885.09
USAA FEDERAL SAVING	1,235.58
WASHINGTON FEDERAL	979.23
Wells Fargo	53,974.67
Total	<u>\$270,450.69</u>


Prepared by:
Deborah Luna

Date:

Payment Register

From Payment Date: 10/15/2018 - To Payment Date: 10/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	104	\$342,580.58	\$0.00	
Grand Totals:									
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$342,580.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$342,580.58	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$342,580.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$342,580.58	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$342,580.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$342,580.58	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 10/18/18


Payment Register

From Payment Date: 10/15/2018 - To Payment Date: 10/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
18BYPAYABLE - 1st BY Accounts Payable									
Check									
86820	10/16/2018	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$64,290.00		
86821	10/18/2018	Open			Accounts Payable	A & H ELECTRIC	\$940.84		
86822	10/18/2018	Open			Accounts Payable	A&A SHEET METAL PRODUCTS, INC.	\$2,365.50		
86823	10/18/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$167.00		
86824	10/18/2018	Open			Accounts Payable	AMBERLY'S PLACE	\$6,846.66		
86825	10/18/2018	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
86826	10/18/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
86827	10/18/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE / TPT	\$42,027.62		
86828	10/18/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$4,798.33		
86829	10/18/2018	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,098.41		
86830	10/18/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$60,085.10		
86831	10/18/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$186.28		
86832	10/18/2018	Open			Accounts Payable	AYALA, SOCORRO	\$150.00		
86833	10/18/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$25.47		
86834	10/18/2018	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$25.32		
86835	10/18/2018	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$533.74		
86836	10/18/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$674.50		
86837	10/18/2018	Open			Accounts Payable	CAMPA, OMAR	\$68.00		
86838	10/18/2018	Open			Accounts Payable	CELAYA, PAOLA	\$206.00		
86839	10/18/2018	Open			Accounts Payable	D & H ELECTRIC INC.	\$315.00		
86840	10/18/2018	Open			Accounts Payable	DE LOS REYES, JUAN	\$167.00		
86841	10/18/2018	Open			Accounts Payable	DELGADO, JESUS	\$150.00		
86842	10/18/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
86843	10/18/2018	Open			Accounts Payable	DUENAS, YOLANDA	\$109.99		
86844	10/18/2018	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$127.76		
86845	10/18/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$150.00		
86846	10/18/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$250.00		
86847	10/18/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$243.41		
86848	10/18/2018	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND	\$15,000.00		
86849	10/18/2018	Open			Accounts Payable	GALERIA CAFE	\$150.00		
86850	10/18/2018	Open			Accounts Payable	GARCIA, JESUS	\$210.00		
86851	10/18/2018	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$11,250.00		
86852	10/18/2018	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
86853	10/18/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$3.47		
86854	10/18/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,939.54		
86855	10/18/2018	Open			Accounts Payable	JUAREZ, EDGAR	\$108.00		
86856	10/18/2018	Open			Accounts Payable	LAGUNA, LIZETH	\$150.00		
86857	10/18/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3,414.33		

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From Payment Date: 10/15/2018 - To Payment Date: 10/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86858	10/18/2018	Open			Accounts Payable	LEON, ALFREDO	\$130.08		
86859	10/18/2018	Open			Accounts Payable	LEON VALDEZ, TERESA	\$318.65		
86860	10/18/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$144.00		
86861	10/18/2018	Open			Accounts Payable	LOWE'S HIW, INC.	\$734.30		
86862	10/18/2018	Open			Accounts Payable	LUGO, GILBERTO	\$30.00		
86863	10/18/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$177.60		
86864	10/18/2018	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$219.18		
86865	10/18/2018	Open			Accounts Payable	MEDINA, JOSE	\$360.00		
86866	10/18/2018	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$400.00		
86867	10/18/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$78.71		
86868	10/18/2018	Open			Accounts Payable	OFFICE DEPOT	\$2,161.66		
86869	10/18/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$432.38		
86870	10/18/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$8,333.32		
86871	10/18/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$176.00		
86872	10/18/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$485.01		
86873	10/18/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$215.00		
86874	10/18/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$574.83		
86875	10/18/2018	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$581.56		
86876	10/18/2018	Open			Accounts Payable	ROSALES, MATIAS	\$76.00		
86877	10/18/2018	Open			Accounts Payable	RUIZ, MONICA	\$39.03		
86878	10/18/2018	Open			Accounts Payable	RUSH TRUCK CENTER	\$51.22		
86879	10/18/2018	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$67.12		
86880	10/18/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,350.00		
86881	10/18/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$12,933.96		
86882	10/18/2018	Open			Accounts Payable	SANCHEZ, GERARDO	\$44.00		
86883	10/18/2018	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$393.77		
86884	10/18/2018	Open			Accounts Payable	SIGN MASTERS	\$224.41		
86885	10/18/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$832.11		
86886	10/18/2018	Open			Accounts Payable	THE ROACH PEST CONTROL	\$800.00		
86887	10/18/2018	Open			Accounts Payable	VALENCIA, LINO	\$327.00		
86888	10/18/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$110.00		
86889	10/18/2018	Open			Accounts Payable	VARELA, LIZETTE	\$108.00		
86890	10/18/2018	Open			Accounts Payable	VILLEGAS, LITZY	\$128.00		
86891	10/18/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$610.52		
86892	10/18/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$418.50		
86893	10/18/2018	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$423.90		
86894	10/18/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$1,239.83		
86895	10/18/2018	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$294.82		
86896	10/18/2018	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$6,986.00		
86897	10/18/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$272.43		
86898	10/18/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$62.36		
86899	10/18/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$299.87		
86900	10/18/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$549.65		

Payment Register

From Payment Date: 10/15/2018 - To Payment Date: 10/18/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
86901	10/18/2018	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,426.35			
86902	10/18/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61			
86903	10/18/2018	Open			Accounts Payable	FOP/ALC	\$240.00			
86904	10/18/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29			
86905	10/18/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$435.00			
86906	10/18/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,473.41			
86907	10/18/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81			
86908	10/18/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00			
86909	10/18/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00			
86910	10/18/2018	Open			Accounts Payable	ALSCO, INC	\$39.84			
86911	10/18/2018	Open			Accounts Payable	AZ LAW ENFORCEMENT RECORDS MANAGERS ASSOC.	\$100.00			
86912	10/18/2018	Open			Accounts Payable	BOBADILLA, YADIRA	\$268.00			
86913	10/18/2018	Open			Accounts Payable	BOUCHER, MICHELLE	\$268.00			
86914	10/18/2018	Open			Accounts Payable	CENTURYLINK	\$6,650.93			
86915	10/18/2018	Open			Accounts Payable	GIMBUT, GLENN J.	\$464.28			
86916	10/18/2018	Open			Accounts Payable	JUAREZ, NANCY	\$268.00			
86917	10/18/2018	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00			
86918	10/18/2018	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12			
86919	10/18/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50			
86920	10/18/2018	Open			Accounts Payable	SAN LUIS MIDDLE SCHOOL	\$500.00			
86921	10/18/2018	Open			Accounts Payable	SPECTRUM BUSINESS	\$36.39			
86922	10/18/2018	Open			Accounts Payable	YUMA COUNTY LIBRARY DISTRICT	\$50.00			
86923	10/18/2018	Open			Accounts Payable	YUMA COUNTY LIBRARY DISTRICT	\$140.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$342,580.58		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$342,580.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/22/2018 - To Payment Date: 10/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks		Status	Count	Transaction Amount	Reconciled Amount
				Open		85	\$187,043.35	\$0.00	
				Reconciled		0	\$0.00	\$0.00	
				Voided		0	\$0.00	\$0.00	
				Stopped		0	\$0.00	\$0.00	
				Total		85	\$187,043.35	\$0.00	
				All		Status	Count	Transaction Amount	Reconciled Amount
				Open		85	\$187,043.35	\$0.00	
				Reconciled		0	\$0.00	\$0.00	
				Voided		0	\$0.00	\$0.00	
				Stopped		0	\$0.00	\$0.00	
				Total		85	\$187,043.35	\$0.00	
Grand Totals:				Checks		Status	Count	Transaction Amount	Reconciled Amount
				Open		85	\$187,043.35	\$0.00	
				Reconciled		0	\$0.00	\$0.00	
				Voided		0	\$0.00	\$0.00	
				Stopped		0	\$0.00	\$0.00	
				Total		85	\$187,043.35	\$0.00	
				All		Status	Count	Transaction Amount	Reconciled Amount
				Open		85	\$187,043.35	\$0.00	
				Reconciled		0	\$0.00	\$0.00	
				Voided		0	\$0.00	\$0.00	
				Stopped		0	\$0.00	\$0.00	
				Total		85	\$187,043.35	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
 C

Payment Register

From Payment Date: 10/22/2018 - To Payment Date: 10/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
86924	10/24/2018	Open			Accounts Payable	CENTURYLINK	\$11,044.96		
86925	10/24/2018	Open			Accounts Payable	PURCHASE POWER	\$1,104.39		
86926	10/25/2018	Open			Accounts Payable	A & H ELECTRIC	\$426.66		
86927	10/25/2018	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,492.74		
86928	10/25/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$81.34		
86929	10/25/2018	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$16.00		
86930	10/25/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,545.23		
86931	10/25/2018	Open			Accounts Payable	ARROW INTERNATIONAL, INC.	\$653.61		
86932	10/25/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,982.04		
86933	10/25/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
86934	10/25/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$329.00		
86935	10/25/2018	Open			Accounts Payable	AZ WASTE WATER INDUSTRIES	\$388.44		
86936	10/25/2018	Open			Accounts Payable	BEAMSPPEED LLC	\$139.90		
86937	10/25/2018	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$422.31		
86938	10/25/2018	Open			Accounts Payable	CENTURYLINK	\$284.81		
86939	10/25/2018	Open			Accounts Payable	CENTURYLINK	\$1,267.63		
86940	10/25/2018	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$870.00		
86941	10/25/2018	Open			Accounts Payable	CORTEZ, ANTHONY, LUIZ	\$374.00		
86942	10/25/2018	Open			Accounts Payable	CSC OF YUMA	\$387.57		
86943	10/25/2018	Open			Accounts Payable	DATA IV INC.	\$255.84		
86944	10/25/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$869.65		
86945	10/25/2018	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$102.21		
86946	10/25/2018	Open			Accounts Payable	EMPIRE MACHINERY	\$51.09		
86947	10/25/2018	Open			Accounts Payable	FENCEMASTERS INC	\$4,173.59		
86948	10/25/2018	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,680.00		
86949	10/25/2018	Open			Accounts Payable	FUENTES, CARLOS	\$900.00		
86950	10/25/2018	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,533.01		
86951	10/25/2018	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$290.00		
86952	10/25/2018	Open			Accounts Payable	GOODWILL	\$64.90		
86953	10/25/2018	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS	\$262.00		
86954	10/25/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$4,275.11		
86955	10/25/2018	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$23.18		
86956	10/25/2018	Open			Accounts Payable	IBARRA LARA, FRANCISCO	\$1,000.00		
86957	10/25/2018	Open			Accounts Payable	IPS GROUP INC	\$537.74		
86958	10/25/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$10,816.74		
86959	10/25/2018	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$6,593.75		
86960	10/25/2018	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$382.72		
86961	10/25/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
86962	10/25/2018	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,390.67		
86963	10/25/2018	Open			Accounts Payable	MAYORGA, FERNANDO	\$500.00		
86964	10/25/2018	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$1,500.00		
86965	10/25/2018	Open			Accounts Payable	METRO MARKETING, INC.	\$450.00		

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From Payment Date: 10/22/2018 - To Payment Date: 10/25/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
86966	10/25/2018	Open			Accounts Payable	NASRO	\$2,325.00		
86967	10/25/2018	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$80.00		
86968	10/25/2018	Open			Accounts Payable	NEW MEN	\$9.99		
86969	10/25/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$23.07		
86970	10/25/2018	Open			Accounts Payable	OPTUM	\$1,443.00		
86971	10/25/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
86972	10/25/2018	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,075.00		
86973	10/25/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$70.00		
86974	10/25/2018	Open			Accounts Payable	PULIDO, HORTENCIA	\$1.52		
86975	10/25/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$562.38		
86976	10/25/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$750.00		
86977	10/25/2018	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,343.42		
86978	10/25/2018	Open			Accounts Payable	RAMON MOSQUEDA	\$324.88		
86979	10/25/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$355.54		
86980	10/25/2018	Open			Accounts Payable	REVELLES CRUZ, GUADALUPE	\$1,000.00		
86981	10/25/2018	Open			Accounts Payable	RODRIGUEZ, ROGELIO	\$70.00		
86982	10/25/2018	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,038.10		
86983	10/25/2018	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$4,350.34		
86984	10/25/2018	Open			Accounts Payable	SHERWIN WILLIAM	\$414.89		
86985	10/25/2018	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
86986	10/25/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$517.00		
86987	10/25/2018	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$225.00		
86988	10/25/2018	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$1,328.57		
86989	10/25/2018	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$969.50		
86990	10/25/2018	Open			Accounts Payable	ULINE, INC.	\$440.30		
86991	10/25/2018	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,444.19		
86992	10/25/2018	Open			Accounts Payable	VR WHOLESALE, INC	\$83.00		
86993	10/25/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$336.27		
86994	10/25/2018	Open			Accounts Payable	WIZARD EDUCATION	\$38,370.00		
86995	10/25/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$874.27		
86996	10/25/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$42.50		
86997	10/25/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$159.15		
86998	10/25/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$164.09		
86999	10/25/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$5,038.77		
87000	10/25/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$673.92		
87001	10/25/2018	Open			Accounts Payable	AFLAC	\$4,387.12		
87002	10/25/2018	Open			Accounts Payable	ALONSO, FRANCA	\$26.42		
87003	10/25/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,532.67		
87004	10/25/2018	Open			Accounts Payable	JESSUP, RICHARD	\$268.00		
87005	10/25/2018	Open			Accounts Payable	PEREZ, HAZIEL	\$268.00		
87006	10/25/2018	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,654.65		
87007	10/25/2018	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,760.00		
87008	10/25/2018	Open			Accounts Payable	RUBIO, ROMAN	\$6,000.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							85 Transactions	\$187,043.35	



Schedule D

Pay Day Register

Pay Date Range 10/13/18 - 10/26/18

Pay Batch 201832

PSPRS POLICE DB RATE - TIER 2	536.40	4,604.29	BUS COMPANY AND DRIVERS	160.20	2,902.23
PSPRS POLICE DB RATE - TIER 3	831.71	8,367.36	CLERICAL OFFICE/ LIBRARY/	226.10	94,210.12
STANDARD LIFE ADDTNL	815.78	.00	Electrician	58.53	1,864.00
TRANSWESTERN MEXICAN	96.26	.00	FIREFIGHTERS	186.24	5,290.80
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	2,953.81	83,915.40
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	347.34	5,557.44
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	93.07	5,318.06
US & MEX DENTAL= FAMILY	581.24	.00	PARKS- NOC ALL EMPLOYEES	562.48	18,143.84
US & MEX HEALTH = C	6,366.50	.00	POLICE OFFICERS	3,956.38	90,328.46
US & MEX HEALTH = FAMILY	4,583.00	.00	RECREATION- ALL EMPLOYEES/	239.35	17,470.79
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	626.37	18,208.62
VSP - VISION FAMILY	602.70	.00	Street or Road Construction	1,596.38	19,879.92
Net	<u>\$302,222.99</u> ✓		WATERWORKS OPERATIONS	575.39	16,581.64
			Total	<u>\$12,768.35</u>	

Direct Deposits	Amount
1st Bank Yuma	24,295.60
ACADEMY BANK	2,206.08
Bank of America	200.00
BBVA COMPASS	881.21
Charles Sch	200.00
Chase Bank	132,233.56
CHASE BANK CA	2,313.56
CHASE BANK MORGAN	1,812.43
chase centro	943.63
Federal Credit Union	40,061.21
FF CREDIT UNION	300.00
GREEN DOT BANK	500.00
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	7,586.51
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,064.14
Sunbank	1,813.48
USAA FEDERAL SAVING	
WASHINGTON FEDERAL	
Wells Fargo	<u>50,346.01</u>
Total	<u>\$276,661.75</u>
Check	\$25,561.24

Prepared by:
Deborah Luna


Date:

Payment Register

From Payment Date: 10/29/2018 - To Payment Date: 11/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$50,623.59	\$0.00	
Grand Totals:									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$50,623.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$50,623.59	\$0.00	
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$50,623.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$50,623.59	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	76	\$50,623.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	76	\$50,623.59	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie*



Payment Register

From Payment Date: 10/29/2018 - To Payment Date: 11/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
87009	10/29/2018	Open			Accounts Payable	CRUZ, ENRIQUE	\$165.00		
87010	10/29/2018	Open			Accounts Payable	ORTEGA, MARTHA, M	\$165.00		
87011	10/29/2018	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
87012	10/29/2018	Open			Accounts Payable	SABORI, MARIA	\$12.41		
87013	10/29/2018	Open			Accounts Payable	ZIMMERMAN, ERIC	\$75.00		
87014	10/29/2018	Open			Accounts Payable	SABORI, MARIA	\$11.90		
87015	10/31/2018	Open			Accounts Payable	GARCIA, VIDAL	\$165.00		
87016	10/31/2018	Open			Accounts Payable	GOMEZ, DANA, VANESSA	\$165.00		
87017	10/31/2018	Open			Accounts Payable	RUIZ, DAVID	\$165.00		
87018	11/01/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87019	11/01/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
87020	11/01/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
87021	11/01/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87022	11/01/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$435.00		
87023	11/01/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
87024	11/01/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87025	11/01/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		
87026	11/01/2018	Open			Accounts Payable	CARBAJAL, EDGAR	\$194.00		
87027	11/01/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$236.00		
87028	11/01/2018	Open			Accounts Payable	CARRASCO, AFRICA	\$204.00		
87029	11/01/2018	Open			Accounts Payable	DE LA HOYA, TADEO	\$204.00		
87030	11/01/2018	Open			Accounts Payable	GUZMAN, JOSE, A	\$160.00		
87031	11/01/2018	Open			Accounts Payable	MACUIL, KAY	\$612.02		
87032	11/01/2018	Open			Accounts Payable	PACHECO, ROMAN	\$160.00		
87033	11/01/2018	Open			Accounts Payable	PRIETO, ERNESTO	\$209.00		
87034	11/01/2018	Open			Accounts Payable	ROJAS, JOSE	\$236.00		
87035	11/01/2018	Open			Accounts Payable	ROSALES, MATIAS	\$44.00		
87036	11/01/2018	Open			Accounts Payable	VALENCIA, LINO	\$268.00		
87037	11/01/2018	Open			Accounts Payable	A & H ELECTRIC	\$196.92		
87038	11/01/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
87039	11/01/2018	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
87040	11/01/2018	Open			Accounts Payable	ARREOLA, LUISA	\$500.00		
87041	11/01/2018	Open			Accounts Payable	CAMPA, OMAR	\$156.00		
87042	11/01/2018	Open			Accounts Payable	CELAYA, PAOLA	\$48.00		
87043	11/01/2018	Open			Accounts Payable	CITY OF YUMA	\$607.11		
87044	11/01/2018	Open			Accounts Payable	FIRE LAW GROUP, LLC	\$545.00		
87045	11/01/2018	Open			Accounts Payable	FLUID ENERGIES INC.	\$267.00		
87046	11/01/2018	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
87047	11/01/2018	Open			Accounts Payable	FRANCO, MARTIN, A	\$40.00		
87048	11/01/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$112.00		
87049	11/01/2018	Open			Accounts Payable	GARCIA, JESUS	\$96.00		

Payment Register

From Payment Date: 10/29/2018 - To Payment Date: 11/1/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87050	11/01/2018	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$392.21		
87051	11/01/2018	Open			Accounts Payable	IDEA SPECTRUM, INC.	\$306.96		
87052	11/01/2018	Open			Accounts Payable	LOOMIS	\$1,433.64		
87053	11/01/2018	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$192.00		
87054	11/01/2018	Open			Accounts Payable	LUGO, GILBERTO	\$60.00		
87055	11/01/2018	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,697.20		
87056	11/01/2018	Open			Accounts Payable	MEDINA, JOSE	\$280.00		
87057	11/01/2018	Open			Accounts Payable	MOLINA, ALBERTO	\$175.00		
87058	11/01/2018	Open			Accounts Payable	MONSTERMEDIA LLC	\$100.00		
87059	11/01/2018	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$100.00		
87060	11/01/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$200.00		
87061	11/01/2018	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$137.31		
87062	11/01/2018	Open			Accounts Payable	PHOENIX POLICE EXPLORER POST 2906	\$290.00		
87063	11/01/2018	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,592.00		
87064	11/01/2018	Open			Accounts Payable	POLAR COOLING LLC	\$483.25		
87065	11/01/2018	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$300.00		
87066	11/01/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$160.00		
87067	11/01/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$468.84		
87068	11/01/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$57.20		
87069	11/01/2018	Open			Accounts Payable	SAHRA	\$150.00		
87070	11/01/2018	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$275.00		
87071	11/01/2018	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$40.00		
87072	11/01/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$40.00		
87073	11/01/2018	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$220.00		
87074	11/01/2018	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$43.09		
87075	11/01/2018	Open			Accounts Payable	TECHNICON TRAINING & CONSULTING SERVICES	\$290.00		
87076	11/01/2018	Open			Accounts Payable	TORRES, CRISTIAN	\$150.00		
87077	11/01/2018	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$477.00		
87078	11/01/2018	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$74.00		
87079	11/01/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$454.19		
87080	11/01/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$77.77		
87081	11/01/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$378.71		
87082	11/01/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$510.00		
87083	11/01/2018	Open			Accounts Payable	YUMA TRUCK PARTS	\$42.55		
87084	11/01/2018	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$20,429.94		
Type Check Totals:					76 Transactions		\$50,623.59		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$50,623.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00