



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING FEBRUARY 13, 2019
Disbursement Reports from 1/17/2019 to 1/31/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/17/2019	\$ 435,112.42	Schedule A
Payroll Check Account	1/23/2019	\$ 299,566.16	Schedule B
Accounts Payable Check Account	1/24/2019	\$ 50,905.60	Schedule C
Accounts Payable Check Account	1/31/2019	\$ 262,541.67	Schedule D

Total Disbursements: \$ 1,048,125.85

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: _____

Payment Register

From Payment Date: 1/14/2019 - To Payment Date: 1/17/2019

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	122	\$435,112.42	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$435,112.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$435,112.42	\$0.00	
<hr/>									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$435,112.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$435,112.42	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	122	\$435,112.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	122	\$435,112.42	\$0.00	

Grand Totals:

Prepared By:
Maggie Dominguez
 Date: *1/17/19*


Payment Register

From Payment Date: 1/14/2019 - To Payment Date: 1/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
87799	01/14/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$78,278.00		
87800	01/16/2019	Open			Accounts Payable	CENTURYLINK	\$129.76		
87801	01/16/2019	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$1,223.29		
87802	01/16/2019	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$4,479.21		
87803	01/16/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$2,122.17		
87804	01/16/2019	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$752.47		
87805	01/16/2019	Open			Accounts Payable	OFFICE DEPOT	\$4,885.22		
87806	01/16/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$174.50		
87807	01/16/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,578.98		
87808	01/16/2019	Open			Accounts Payable	YUMA SUN INC	\$3,632.95		
87809	01/16/2019	Open			Accounts Payable	CASTRO, EDGARD	\$108.00		
87810	01/16/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$108.00		
87811	01/16/2019	Open			Accounts Payable	IBARRA, JID	\$108.00		
87812	01/16/2019	Open			Accounts Payable	RAMIREZ, EDGAR	\$108.00		
87813	01/17/2019	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,006.79		
87814	01/17/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,225.00		
87815	01/17/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$353.00		
87816	01/17/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,398.18		
87817	01/17/2019	Open			Accounts Payable	CASTRO, EDGARD	\$108.00		
87818	01/17/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$150.00		
87819	01/17/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$108.00		
87820	01/17/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$108.00		
87821	01/17/2019	Open			Accounts Payable	IBARRA, JID	\$108.00		
87822	01/17/2019	Open			Accounts Payable	JESSUP, RICHARD	\$353.00		
87823	01/17/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
87824	01/17/2019	Open			Accounts Payable	PURCHASE POWER	\$1,190.08		
87825	01/17/2019	Open			Accounts Payable	RAMIREZ, EDGAR	\$108.00		
87826	01/17/2019	Open			Accounts Payable	RUIZ, OSCAR	\$353.00		
87827	01/17/2019	Open			Accounts Payable	SOSA, DOMINGO	\$47.00		
87828	01/17/2019	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$4.50		
87829	01/17/2019	Open			Accounts Payable	GALERIA CAFE	\$27.68		
87830	01/17/2019	Open			Accounts Payable	PEREZ ARCE, JACKIE	\$250.00		
87831	01/17/2019	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$166.07		
87832	01/17/2019	Open			Accounts Payable	4 IMPRINT	\$184.26		
87833	01/17/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
87834	01/17/2019	Open			Accounts Payable	ALSCO, INC	\$3,134.27		
87835	01/17/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
87836	01/17/2019	Open			Accounts Payable	ARIZONA EQUIPMENT SERVICE INC	\$393.05		
87837	01/17/2019	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$2,100.00		
87838	01/17/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$112,264.00		
87839	01/17/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$26.82		
87840	01/17/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$475.00		

Payment Register

From Payment Date: 1/14/2019 - To Payment Date: 1/17/2019

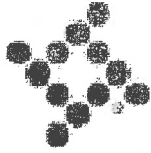
Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87841	01/17/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$1,018.06		
87842	01/17/2019	Open			Accounts Payable	ASCAP	\$353.83		
87843	01/17/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
87844	01/17/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$322.00		
87845	01/17/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
87846	01/17/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$430.50		
87847	01/17/2019	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$1,163.49		
87848	01/17/2019	Open			Accounts Payable	BEAMSPEED LLC	\$69.95		
87849	01/17/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$3,631.19		
87850	01/17/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,242.64		
87851	01/17/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,307.26		
87852	01/17/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$890.17		
87853	01/17/2019	Open			Accounts Payable	CENTURYLINK	\$6,652.26		
87854	01/17/2019	Open			Accounts Payable	CITY OF SOMERTON	\$12,870.04		
87855	01/17/2019	Open			Accounts Payable	CITY OF YUMA	\$1,007.60		
87856	01/17/2019	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$157.75		
87857	01/17/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$5,352.50		
87858	01/17/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$591.60		
87859	01/17/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$882.25		
87860	01/17/2019	Open			Accounts Payable	DESERT WATER	\$235.10		
87861	01/17/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$27.16		
87862	01/17/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$1,141.64		
87863	01/17/2019	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$628.30		
87864	01/17/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$351.14		
87865	01/17/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$108.21		
87866	01/17/2019	Open			Accounts Payable	FORCE SCIENCE INSTITUTE, LTD	\$3,300.00		
87867	01/17/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$684.27		
87868	01/17/2019	Open			Accounts Payable	GILA ELECTRONIC	\$2,786.59		
87869	01/17/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$225.00		
87870	01/17/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$513.47		
87871	01/17/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,291.50		
87872	01/17/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,626.36		
87873	01/17/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$589.04		
87874	01/17/2019	Open			Accounts Payable	IPS GROUP INC	\$554.25		
87875	01/17/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.88		
87876	01/17/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$556.66		
87877	01/17/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$7,470.00		
87878	01/17/2019	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$534.36		
87879	01/17/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,359.30		
87880	01/17/2019	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$1,656.00		
87881	01/17/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$716.24		

Payment Register

From Payment Date: 1/14/2019 - To Payment Date: 1/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87882	01/17/2019	Open			Accounts Payable	MEDICAL RESERVE CORPS OF SOUTHERN AZ	\$225.00		
87883	01/17/2019	Open			Accounts Payable	MONOPRICE INC.	\$72.39		
87884	01/17/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,954.90		
87885	01/17/2019	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$441.73		
87886	01/17/2019	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$654.99		
87887	01/17/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
87888	01/17/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$220.93		
87889	01/17/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$2,188.28		
87890	01/17/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,625.00		
87891	01/17/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$694.50		
87892	01/17/2019	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$581.56		
87893	01/17/2019	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$464.20		
87894	01/17/2019	Open			Accounts Payable	SAM'S CLUB	\$6,071.00		
87895	01/17/2019	Open			Accounts Payable	SAN LUIS AZ NEWS	\$676.00		
87896	01/17/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$11,813.83		
87897	01/17/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$4,210.71		
87898	01/17/2019	Open			Accounts Payable	SIGN MASTERS	\$109.50		
87899	01/17/2019	Open			Accounts Payable	SIMS MURRAY, LTD.	\$380.00		
87900	01/17/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$29.70		
87901	01/17/2019	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$535.09		
87902	01/17/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$640.00		
87903	01/17/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$29,974.77		
87904	01/17/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$16,094.44		
87905	01/17/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,384.45		
87906	01/17/2019	Open			Accounts Payable	THE ASBESTOS INSTITUTE, INC	\$1,450.00		
87907	01/17/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$9,200.00		
87908	01/17/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$50.00		
87909	01/17/2019	Open			Accounts Payable	TISCHLERBISE, INC.	\$13,098.00		
87910	01/17/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$560.37		
87911	01/17/2019	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,507.56		
87912	01/17/2019	Open			Accounts Payable	US POST MASTER	\$2,716.19		
87913	01/17/2019	Open			Accounts Payable	USA BLUE BOOK	\$3,076.02		
87914	01/17/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,200.90		
87915	01/17/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,300.31		
87916	01/17/2019	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$806.00		
87917	01/17/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$1,447.33		
87918	01/17/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,925.40		
87919	01/17/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,385.48		
87920	01/17/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,841.90		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							122 Transactions	\$435,112.42	

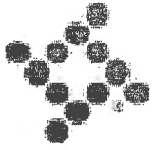
Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$435,112.42	\$0.00
	Reconciled	0	\$0.00	\$0.00



Schedule B
Pay Day Register
 Pay Date Range 01/05/19 - 01/18/19
 Pay Batch 201902

PSPRS POLICE DB RATE - TIER	3,119.45	26,776.40	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	470.67	4,040.08	ANIMAL CONTROL OFFICERS	62.26	2,767.18
PSPRS POLICE DB RATE - TIER 3	938.86	9,445.35	ATTORNEY- ALL & CLERICAL-	68.28	31,033.16
STANDARD LIFE ADDTNL	807.13	.00	AUTO SERVICE/ REPAIR	89.70	3,214.88
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	883.96	24,418.91
U.S. MEX DENTAL - EE &	592.48	.00	BUS COMPANY AND DRIVERS	138.61	2,510.98
U.S. MEX DENTAL - EE &	84.64	.00	CLERICAL OFFICE/ LIBRARY/	239.49	99,793.73
UNITED WAY	14.00	.00	Electrician	60.10	1,914.00
US & MEX DENTAL= FAMILY	554.82	.00	FIREFIGHTERS & DRIVERS	3,241.08	92,075.51
US & MEX HEALTH = C.	6,291.60	.00	GARBAGE/ ASH/ REFUSE	350.17	5,602.63
US & MEX HEALTH = FAMILY	4,353.85	.00	MUNICIPAL/ TOWN/	91.60	5,234.00
US & MEX HEALTH = SP	1,198.40	.00	PARKS- NOC ALL EMPLOYEES	496.11	16,004.03
VSP - VISION FAMILY	596.55	.00	POLICE OFFICERS	3,729.15	85,140.21
Net	<u>\$299,566.16</u>		RECREATION- ALL EMPLOYEES/	216.78	15,822.52
			SEWAGE DISPOSAL/ PLANT	670.34	19,487.02
			Street or Road Construction	1,659.32	20,663.78
			WATERWORKS OPERATIONS	604.17	17,411.20
			Total	<u>\$12,601.12</u>	

Direct Deposits	Amount
1st Bank Yuma	23,412.48
ACADEMY BANK	3,962.82
Bank of America	200.00
BBVA COMPASS	870.49
Charles Sch	200.00
Chase Bank	132,402.11
CHASE BANK CA	3,240.31
CHASE BANK MORGAN	1,623.75
chase centro	993.32
Federal Credit Union	37,658.07
FF CREDIT UNION	300.00
GREEN DOT BANK	1,311.19
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,317.22
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,008.19
Sunbank	1,447.89
USAA FEDERAL SAVING	1,177.75
WASHINGTON FEDERAL	1,093.71
Wells Fargo	60,482.04
WELLS FARGO ARKANSAS	680.87
Total	<u>\$281,102.21</u>



Pay Day Register

Pay Date Range 01/05/19 - 01/18/19
Pay Batch 201902

Check

\$18,463.95

Prepared by:
Debora Luna


Date:



Payment Register

From Payment Date: 1/21/2019 - To Payment Date: 1/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87955	01/24/2019	Open			Accounts Payable	BEAMSPEED LLC	\$69.95		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$50,905.60		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$50,696.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$50,905.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$50,696.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$50,905.60	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$50,696.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$50,905.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$50,696.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$209.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	35	\$50,905.60	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
1/24/19

Payment Register

From Payment Date: 1/21/2019 - To Payment Date: 1/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
87921	01/23/2019	Open			Accounts Payable	BELTRAN, LEANNA	\$59.00		
87922	01/23/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$59.00		
87923	01/23/2019	Open			Accounts Payable	JIMENEZ, DIEGO	\$59.00		
87924	01/23/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		
87925	01/23/2019	Open			Accounts Payable	SANFORD, JAMES	\$988.80		
87926	01/23/2019	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$553.56		
87927	01/23/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$14,533.36		
87928	01/24/2019	Open			Accounts Payable	BALSINO, PETER, M	\$266.62		
87929	01/24/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
87930	01/24/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
87931	01/24/2019	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
87932	01/24/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
87933	01/24/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,541.69		
87934	01/24/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
87935	01/24/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
87936	01/24/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$575.00		
87937	01/24/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$519.74		
87938	01/24/2019	Open			Accounts Payable	ADGRAPHIX, LLC	\$480.00		
87939	01/24/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$74.00		
87940	01/24/2019	Voided		01/29/2019	Accounts Payable	ALVAREZ, MIGUEL	\$118.00		
87941	01/24/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$150.00		
87942	01/24/2019	Open			Accounts Payable	AYALA, SOCORRO	\$150.00		
87943	01/24/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$74.00		
87944	01/24/2019	Voided		01/28/2019	Accounts Payable	DE LA VARA, JOSE	\$91.00		
87945	01/24/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$344.00		
87946	01/24/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,650.00		
87947	01/24/2019	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$268.00		
87948	01/24/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$1,021.80		
87949	01/24/2019	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
87950	01/24/2019	Open			Accounts Payable	LAGUNA, LIZETH	\$150.00		
87951	01/24/2019	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$10,000.00		
87952	01/24/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,737.00		
87953	01/24/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,549.54		
87954	01/24/2019	Open			Accounts Payable	INTER MUEBLES LLC	\$498.15		

Payment Register

From Payment Date: 1/28/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$262,541.67	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$262,541.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$262,541.67	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$262,541.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$262,541.67	\$0.00	

Prepared By:
Maggie Dominguez
Date: Maggie-D

1/31/19

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Payment Register

From Payment Date: 1/28/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
87956	01/28/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$750.00		
87957	01/29/2019	Open			Accounts Payable	HUMPHREY, JEREMY	\$253.83		
87958	01/29/2019	Open			Accounts Payable	VILLARREAL, JULIO, U	\$486.89		
87959	01/29/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$14,145.02		
87960	01/30/2019	Open			Utility Management Refund	ACOSTA, MARIA & MARIA FELIX	\$36.20		
87961	01/30/2019	Open			Utility Management Refund	ARANDA, JOSUE	\$148.03		
87962	01/30/2019	Open			Utility Management Refund	BOESKIN, ROBERT & MARCELINA	\$9.36		
87963	01/30/2019	Open			Utility Management Refund	CARRILLO, ANGELICA, M	\$141.25		
87964	01/30/2019	Open			Utility Management Refund	CHAGOYA, MACARIO	\$7.15		
87965	01/30/2019	Open			Utility Management Refund	CUEN, ANDRES & MIRIAM D	\$177.02		
87966	01/30/2019	Open			Utility Management Refund	BERNAL CUEN, SILVIA	\$156.76		
87967	01/30/2019	Open			Utility Management Refund	ESQUEDA, CARMEN & NUNEZ, MARIA	\$159.15		
87968	01/30/2019	Open			Utility Management Refund	FONSECA, MARIA, G	\$6.81		
87969	01/30/2019	Open			Utility Management Refund	GARCIA, JUAN, H	\$200.00		
87970	01/30/2019	Open			Utility Management Refund	GONZALEZ, MELISSA, I	\$27.18		
87971	01/30/2019	Open			Utility Management Refund	JAMES SON / LINDA'S FASHION	\$47.98		
87972	01/30/2019	Open			Utility Management Refund	LOS ALAMOS BUILDERS, LLC	\$6.31		
87973	01/30/2019	Open			Utility Management Refund	LUERA, ROBERTO	\$239.29		
87974	01/30/2019	Open			Utility Management Refund	MARTIN CASTRO & ARELY ZARATE	\$14.56		
87975	01/30/2019	Open			Utility Management Refund	MAYA'S CONSTRUCTION LLC	\$15.79		
87976	01/30/2019	Open			Utility Management Refund	MORENO, ERNESTO & CYNTHIA	\$84.23		
87977	01/30/2019	Open			Utility Management Refund	RAMIREZ, ABIGAIL & JUAN SANTANA	\$52.97		
87978	01/30/2019	Open			Utility Management Refund	RAMIREZ, ANTONIO	\$19.13		
87979	01/30/2019	Open			Utility Management Refund	RAMIREZ, ELIZET	\$153.69		
87980	01/30/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$1,663.37		
87981	01/30/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$136.21		
87982	01/30/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$27.03		

Payment Register

From Payment Date: 1/28/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87983	01/30/2019	Open			Utility Management Refund	RUIZ, PABLO & ARACELI MENDOZA	\$128.52		
87984	01/30/2019	Open			Accounts Payable	DUMADAG, JONATHAN	\$238.00		
87985	01/30/2019	Open			Accounts Payable	PACHECO, ROMAN	\$238.00		
87986	01/31/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,510.00		
87987	01/31/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,144.28		
87988	01/31/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
87989	01/31/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
87990	01/31/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
87991	01/31/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$150.00		
87992	01/31/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$238.00		
87993	01/31/2019	Open			Accounts Payable	DE LOS REYES, JUAN	\$91.00		
87994	01/31/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
87995	01/31/2019	Open			Accounts Payable	ESPARZA, EDGAR	\$91.00		
87996	01/31/2019	Open			Accounts Payable	GAITAN, CESAR	\$91.00		
87997	01/31/2019	Open			Accounts Payable	LARA, OSCAR	\$344.00		
87998	01/31/2019	Open			Accounts Payable	PACHECO, ROMAN	\$108.00		
87999	01/31/2019	Open			Accounts Payable	PEREZ, HAZIEL	\$91.00		
88000	01/31/2019	Open			Accounts Payable	PEREZ, JORGE	\$91.00		
88001	01/31/2019	Open			Accounts Payable	REYNOSO, NIGEL	\$29.24		
88002	01/31/2019	Open			Accounts Payable	ALSCO, INC	\$546.72		
88003	01/31/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$975.00		
88004	01/31/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
88005	01/31/2019	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$144.59		
88006	01/31/2019	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$1,000.00		
88007	01/31/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$142.02		
88008	01/31/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$637.02		
88009	01/31/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$48,413.45		
88010	01/31/2019	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$1,950.00		
88011	01/31/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
88012	01/31/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$282.00		
88013	01/31/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$28.48		
88014	01/31/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$250.00		
88015	01/31/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$2,591.05		
88016	01/31/2019	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
88017	01/31/2019	Open			Accounts Payable	CITY OF YUMA	\$90,248.02		
88018	01/31/2019	Open			Accounts Payable	CIVICPLUS	\$7,533.65		
88019	01/31/2019	Open			Accounts Payable	CRAFICO INC.	\$4,093.62		
88020	01/31/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		

Payment Register

From Payment Date: 1/28/2019 - To Payment Date: 1/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
88021	01/31/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00			
88022	01/31/2019	Open			Accounts Payable	DESERT WATER	\$252.97			
88023	01/31/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$543.69			
88024	01/31/2019	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$3,329.41			
88025	01/31/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00			
88026	01/31/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00			
88027	01/31/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$695.00			
88028	01/31/2019	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$110.00			
88029	01/31/2019	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$642.31			
88030	01/31/2019	Open			Accounts Payable	JOHN'S GLASS SERVICE	\$627.34			
88031	01/31/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$211.87			
88032	01/31/2019	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$1,916.83			
88033	01/31/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00			
88034	01/31/2019	Open			Accounts Payable	MURILLO, RAMON	\$5.00			
88035	01/31/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,672.22			
88036	01/31/2019	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$600.00			
88037	01/31/2019	Open			Accounts Payable	PUBLIC RECORDS AND INFO	\$770.00			
88038	01/31/2019	Open			Accounts Payable	MGMT GRP				
88039	01/31/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$565.15			
88040	01/31/2019	Open			Accounts Payable	PUREFLOW FILTRATION DIV OF CA	\$55,923.75			
88041	01/31/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$240.00			
88042	01/31/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$125.00			
88043	01/31/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$564.94			
88044	01/31/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$320.32			
88045	01/31/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,053.59			
88046	01/31/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$414.14			
88047	01/31/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$157.64			
88048	01/31/2019	Open			Accounts Payable	USA BLUE BOOK	\$754.84			
88049	01/31/2019	Open			Accounts Payable	WAL-MART RESTITUTION	\$42.49			
88050	01/31/2019	Open			Accounts Payable	RECOVERY				
88051	01/31/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$190.00			
88052	01/31/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION	\$42.02			
88053	01/31/2019	Open			Accounts Payable	CENTER				
88054	01/31/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$152.00			
					Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$750.00			
					Accounts Payable	YUMA COUNTY TREASURER	\$245.97			
					Accounts Payable	YUMA REGIONAL MEDICAL	\$1,314.11			
					Accounts Payable	CENTER				
Type Check Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							99 Transactions	\$262,541.67		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$262,541.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$262,541.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$262,541.67	\$0.00