



City of San Luis

Finance Department

COUNCIL MEETING MARCH 27, 2019 Disbursement Reports from 3/1/2019 to 3/15/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/5/2019	\$ 286,715.37	Schedule A
Accounts Payable Check Account	3/7/2019	\$ 164,008.82	Schedule B
Payroll Check Account	3/11/2019	\$ 4,556.39	Schedule C
Accounts Payable Check Account	3/11/2019	\$ 169,660.50	Schedule D

Total Disbursements: \$ 624,941.08

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:

[Signature]

For Council approval on: _____

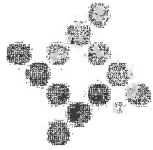
Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 02/16/19 - 03/01/19

Pay Batch 201905

PSPRS POLICE DB RATE - TIER 3	1,073.07	10,795.41	BUS COMPANY AND DRIVERS	138.40	2,507.21
STANDARD LIFE ADDTNL	817.28	.00	CLERICAL OFFICE/ LIBRARY/	224.64	93,606.66
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	2,538.40	72,112.73
U.S. MEX DENTAL - EE &	84.64	.00	GARBAGE/ ASH/ REFUSE	265.30	4,244.81
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	90.72	5,184.00
US & MEX DENTAL= FAMILY	554.82	.00	PARKS- NOC ALL EMPLOYEES	532.43	17,175.08
US & MEX HEALTH = C	5,992.00	.00	POLICE OFFICERS	3,991.48	91,129.00
US & MEX HEALTH = FAMILY	4,124.70	.00	RECREATION- ALL EMPLOYEES/	215.31	15,715.57
US & MEX HEALTH = SP	1,198.40	.00	SEWAGE DISPOSAL/ PLANT	682.16	19,830.62
VSP - VISION FAMILY	578.10	.00	Street or Road Construction	1,620.99	20,186.48
Net	<u>\$286,715.37</u> ✓		WATERWORKS OPERATIONS	598.62	17,251.61
			Total	<u>\$12,123.64</u>	

Direct Deposits	Amount
1st Bank Yuma	24,278.25
ACADEMY BANK	3,254.27
Bank of America	200.00
BBVA COMPASS	846.65
Charles Sch	200.00
Chase Bank	130,860.79
CHASE BANK CA	2,160.09
CHASE BANK MORGAN	1,639.96
chase centro	1,023.92
Federal Credit Union	36,390.41
FF CREDIT UNION	300.00
GREEN DOT BANK	1,480.03
National Bank	500.00
Navy Federal	8,304.53
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,067.99
Sunbank	1,520.69
USAA FEDERAL SAVING	1,056.37
WASHINGTON FEDERAL	1,201.58
Wells Fargo	52,939.81
WELLS FARGO ARKANSAS	1,668.07
Total	<u>\$271,013.41</u>
Check	\$15,701.96

Prepared by:
Debora Luna

Date:

Debora Luna

Payment Register

From Payment Date: 3/4/2019 - To Payment Date: 3/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$164,008.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$164,008.82	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$164,008.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$164,008.82	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$164,008.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$164,008.82	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$164,008.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	66	\$164,008.82	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/7/19
C

Payment Register

From Payment Date: 3/4/2019 - To Payment Date: 3/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
88421	03/07/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		
88422	03/07/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
88423	03/07/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
88424	03/07/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
88425	03/07/2019	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
88426	03/07/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
88427	03/07/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88428	03/07/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88429	03/07/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,055.00		
88430	03/07/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$1,359.32		
88431	03/07/2019	Open			Accounts Payable	AFLAC	\$4,174.40		
88432	03/07/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
88433	03/07/2019	Open			Accounts Payable	ALSCO, INC	\$550.33		
88434	03/07/2019	Open			Accounts Payable	AMERICAN INTEGRATED TRAINING SYSTEMS, INC	\$225.00		
88435	03/07/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$331.00		
88436	03/07/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$600.00		
88437	03/07/2019	Open			Accounts Payable	AVILA, JULIO	\$220.00		
88438	03/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$297.50		
88439	03/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
88440	03/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$207.50		
88441	03/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
88442	03/07/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$276.94		
88443	03/07/2019	Open			Accounts Payable	CAMPA, JOAQUIN	\$160.00		
88444	03/07/2019	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
88445	03/07/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$112.50		
88446	03/07/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$26,652.00		
88447	03/07/2019	Open			Accounts Payable	DESERT WATER	\$79.95		
88448	03/07/2019	Open			Accounts Payable	FRAGOZO, CERVANDO	\$150.00		
88449	03/07/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,585.00		
88450	03/07/2019	Open			Accounts Payable	GARCIA, MICHAEL	\$114.98		
88451	03/07/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$1,956.84		
88452	03/07/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$671.39		
88453	03/07/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$108.00		
88454	03/07/2019	Open			Accounts Payable	INDUSTRIAL SCIENTIFIC CORPORATION	\$377.75		
88455	03/07/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$64,889.61		
88456	03/07/2019	Open			Accounts Payable	JIMENEZ, MARTHA	\$160.00		

Payment Register

From Payment Date: 3/4/2019 - To Payment Date: 3/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88457	03/07/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$48.00		
88458	03/07/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
88459	03/07/2019	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$595.00		
88460	03/07/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
88461	03/07/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$68.43		
88462	03/07/2019	Open			Accounts Payable	PACHECO, ROMAN	\$108.00		
88463	03/07/2019	Open			Accounts Payable	PEREZ, JORGE	\$13.92		
88464	03/07/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,379.00		
88465	03/07/2019	Open			Accounts Payable	PITNEY BOWES INC.	\$1,529.31		
88466	03/07/2019	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$390.00		
88467	03/07/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
88468	03/07/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$80.00		
88469	03/07/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
88470	03/07/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$20.00		
88471	03/07/2019	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$300.00		
88472	03/07/2019	Open			Accounts Payable	SANDOVAL, THELMA	\$500.00		
88473	03/07/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,501.57		
88474	03/07/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,614.25		
88475	03/07/2019	Open			Accounts Payable	THE FIBER OPTIC MARKETPLACE LLC	\$988.09		
88476	03/07/2019	Open			Accounts Payable	TORNADO FENCE LLC	\$450.00		
88477	03/07/2019	Open			Accounts Payable	VALENZUELA, SERGIO	\$138.21		
88478	03/07/2019	Open			Accounts Payable	VERA, JOSE	\$150.00		
88479	03/07/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$50.00		
88480	03/07/2019	Open			Accounts Payable	VIRAMONTES, NICOLAS	\$150.00		
88481	03/07/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$3,929.28		
88482	03/07/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$92.14		
88483	03/07/2019	Open			Accounts Payable	YUMA SUN INC	\$614.28		
88484	03/07/2019	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$1,000.00		
88485	03/07/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
88486	03/07/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$22,817.88		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals						66 Transactions	\$164,008.82		

Schedule C
Pay Day Register
 Pay Date Range 03/01/19 - 03/31/19
 Pay Batch 201903M

Pay Batch 201903M 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
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	28.70	EODCRS - DISABILITY	2.26
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	999.00
			MEDICARE	111.63	Health Council	6,693.88
			STATE WITHHOLDING	151.63	Retirement Council EORP	3,536.25
			Council Retirement EORP	588.50	Vision Council	74.90
			Dental Council	147.98	Total	\$11,679.60
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	134.77
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	5.00		
			Vision Council	49.20	Direct Deposits	Amount
			Net	\$4,556.39 ✓	1st Bank Yuma	728.71
					Chase Bank	738.14
					Federal Credit Union	918.38
					Sunbank	1,005.83
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.93
					Total	\$4,556.39
					Check	\$0.00

Prepared by:
 Debora Luna

Date:

(Handwritten Signature)

Payment Register

From Payment Date: 3/11/2019 - To Payment Date: 3/14/2019

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		90	\$169,660.50	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$169,660.50	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$169,660.50	\$0.00
<hr/>									
Grand Totals:					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$169,660.50	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$169,660.50	\$0.00
<hr/>									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		90	\$169,660.50	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$169,660.50	\$0.00

Prepared By:
 Maggie Dominguez
 Date: Maggie D.
 3/14/19
 C

Payment Register

From Payment Date: 3/11/2019 - To Payment Date: 3/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
88487	03/13/2019	Open			Accounts Payable	ADVANCED CALL CENTER TECHNOLOGIES LLC	\$4,999.99		
88488	03/13/2019	Open			Accounts Payable	BABE RUTH LEAGUE, INC	\$2,653.95		
88489	03/13/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
88490	03/14/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$133.17		
88491	03/14/2019	Open			Accounts Payable	ALSCO, INC	\$120.43		
88492	03/14/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
88493	03/14/2019	Open			Accounts Payable	AMMO, INC	\$936.56		
88494	03/14/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
88495	03/14/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$326.23		
88496	03/14/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,304.63		
88497	03/14/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,361.42		
88498	03/14/2019	Open			Accounts Payable	CEMEX	\$51,118.79		
88499	03/14/2019	Open			Accounts Payable	CITY OF YUMA/PARKS AND REC	\$104.00		
88500	03/14/2019	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
88501	03/14/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
88502	03/14/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$50,604.30		
88503	03/14/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$107.33		
88504	03/14/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$1,368.46		
88505	03/14/2019	Open			Accounts Payable	ESPINOZA, MARITZA	\$30.00		
88506	03/14/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$132.85		
88507	03/14/2019	Open			Accounts Payable	FELIX, ALVARO	\$167.00		
88508	03/14/2019	Open			Accounts Payable	FERRELLGAS, LP	\$539.27		
88509	03/14/2019	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$245.44		
88510	03/14/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
88511	03/14/2019	Open			Accounts Payable	FRAGOZO, WALTER	\$150.00		
88512	03/14/2019	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
88513	03/14/2019	Open			Accounts Payable	GOMEZ, ALVARO	\$150.00		
88514	03/14/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,861.82		
88515	03/14/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$8,602.80		
88516	03/14/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$118.00		
88517	03/14/2019	Open			Accounts Payable	KS STATE BANK	\$1,878.32		
88518	03/14/2019	Open			Accounts Payable	LOPEZ, FAUSTO	\$150.00		
88519	03/14/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$257.93		
88520	03/14/2019	Open			Accounts Payable	MEDORA ENVIRONMENTAL, INC	\$3,644.21		
88521	03/14/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$5,521.60		
88522	03/14/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$1,546.65		
88523	03/14/2019	Open			Accounts Payable	NORTHWESTERN UNIVERSITY	\$300.00		
88524	03/14/2019	Open			Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP	\$2,815.00		
88525	03/14/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
88526	03/14/2019	Open			Accounts Payable	PREVILLE, JULES	\$50.00		
88527	03/14/2019	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$195.00		
88528	03/14/2019	Open			Accounts Payable	PURCHASE POWER	\$539.61		

Payment Register

From Payment Date: 3/11/2019 - To Payment Date: 3/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88529	03/14/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
88530	03/14/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$242.84		
88531	03/14/2019	Open			Accounts Payable	ROBLES, VIVIANA	\$50.00		
88532	03/14/2019	Open			Accounts Payable	RUIZ, ANDREA	\$145.00		
88533	03/14/2019	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$119.30		
88534	03/14/2019	Open			Accounts Payable	SIGN MASTERS	\$107.33		
88535	03/14/2019	Open			Accounts Payable	SM TOURS LLC	\$2,180.00		
88536	03/14/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,730.00		
88537	03/14/2019	Open			Accounts Payable	TORO, JOSE	\$167.00		
88538	03/14/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$204.00		
88539	03/14/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$408.00		
88540	03/14/2019	Open			Accounts Payable	TORRES, GLORIA	\$95.31		
88541	03/14/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,742.90		
88542	03/14/2019	Open			Accounts Payable	VR WHOLESAL, INC	\$66.00		
88543	03/14/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
88544	03/14/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$49.82		
88545	03/14/2019	Open			Utility Management Refund	BUSTILLOS, NOHEMI	\$227.95		
88546	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$84.04		
88547	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$26.34		
88548	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$21.15		
88549	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$17.87		
88550	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$17.16		
88551	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$17.16		
88552	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$29.61		
88553	03/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$17.31		
88554	03/14/2019	Open			Utility Management Refund	DAVILA OJEDA , HERIBERTO	\$14.72		
88555	03/14/2019	Open			Utility Management Refund	DUARTE, MARTHA I & BERNARDO	\$182.36		
88556	03/14/2019	Open			Utility Management Refund	GARCIA, KARINA	\$133.71		
88557	03/14/2019	Open			Utility Management Refund	GUTIERREZ, ALEXIA	\$234.51		
88558	03/14/2019	Open			Utility Management Refund	HACIENDA FARM SERVICES INC/JUAN PULIDO	\$173.50		
88559	03/14/2019	Open			Utility Management Refund	HOUSE OF CONTRACTORS LLC	\$12.28		
88560	03/14/2019	Open			Utility Management Refund	LOS ALAMOS BUILDERS	\$23.20		

Payment Register

From Payment Date: 3/11/2019 - To Payment Date: 3/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88561	03/14/2019	Open			Utility Management Refund	LOS ALAMOS BUILDERS	\$70.24		
88562	03/14/2019	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$61.52		
88563	03/14/2019	Open			Utility Management Refund	MEJIA, HELADIA & ELIZABETH VASQUEZ	\$170.81		
88564	03/14/2019	Open			Utility Management Refund	MUNOZ, CLARISA & JOSE	\$124.10		
88565	03/14/2019	Open			Utility Management Refund	OLIVARES, JESUS & VIRIDIANA ZEREGA	\$178.38		
88566	03/14/2019	Open			Utility Management Refund	RASCON HERNANDEZ, NIDIA, C	\$61.71		
88567	03/14/2019	Open			Utility Management Refund	ROBLES, JOSE, M	\$4.59		
88568	03/14/2019	Open			Utility Management Refund	ROJAS, DIANA, G	\$234.05		
88569	03/14/2019	Open			Utility Management Refund	SALMOS 127:1 LLC	\$8.23		
88570	03/14/2019	Open			Utility Management Refund	SERRATO, SILVIA	\$125.88		
88571	03/14/2019	Open			Utility Management Refund	SILVA, RAFAEL	\$169.49		
88572	03/14/2019	Open			Utility Management Refund	SOTELO, GUILLERMO, N	\$180.25		
88573	03/14/2019	Open			Utility Management Refund	TREVINO, CAROL & MARIA DE JESUS VERDUGO	\$175.34		
88574	03/14/2019	Open			Utility Management Refund	VERA, MIGUEL	\$185.13		
88575	03/14/2019	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$1,800.00		
88576	03/14/2019	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$4,000.00		
Type Check Totals:					90 Transactions		\$169,660.50		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$169,660.50	\$0.00
	Reconciled	0	\$0.00	\$0.00