



City of San Luis

Finance Department

COUNCIL MEETING JUNE 12, 2019 Disbursement Reports from 5/11/2019 to 5/31/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	5/14/2019	\$ 297,935.97	Schedule A
Accounts Payable Check Account	5/16/2019	\$ 93,246.31	Schedule B
Accounts Payable Check Account	5/23/2019	\$ 391,781.89	Schedule C
Payroll Check Account	5/29/2019	\$ 316,243.77	Schedule D
Accounts Payable Check Account	5/30/2019	\$ 206,552.94	Schedule E

Total Disbursements: \$ 1,305,760.88

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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2019 JUN -6 A 9:38

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Schedule A

Pay Day Register

Pay Date Range 04/27/19 - 05/10/19

Pay Batch 201910

			Workers' Comp	Gross Base
PSPRS FIRE DISABILITY RATE	24.74	1,638.34		
PSPRS POLICE DB RATE - TIER	3,289.68	43,002.53	ANIMAL CONTROL OFFICERS	63.71 2,831.52
PSPRS POLICE DB RATE - TIER	2,966.65	25,464.83	ATTORNEY- ALL & CLERICAL-	65.55 29,789.15
PSPRS POLICE DB RATE - TIER 2	1,066.60	9,155.35	AUTO SERVICE/ REPAIR	194.67 6,977.51
PSPRS POLICE DB RATE - TIER 3	1,444.76	14,534.93	BUILDING- NOC OPER BY	991.34 27,384.97
STANDARD LIFE ADDTNL	812.63	.00	BUS COMPANY AND DRIVERS	139.65 2,529.85
TRANSWESTERN MEXICAN	96.26	.00	CLERICAL OFFICE/ LIBRARY/	221.10 92,121.39
U.S. MEX DENTAL - EE &	571.32	.00	Electrician	60.10 1,914.00
U.S. MEX DENTAL - EE &	84.64	.00	FIREFIGHTERS & DRIVERS	3,158.75 89,737.03
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	266.68 4,266.80
US & MEX DENTAL= FAMILY	528.40	.00	MUNICIPAL/ TOWN/	68.85 3,934.00
US & MEX HEALTH = C	5,992.00	.00	PARKS- NOC ALL EMPLOYEES	526.49 16,983.54
US & MEX HEALTH = FAMILY	4,353.85	.00	POLICE OFFICERS	4,198.69 95,860.45
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	225.43 16,455.37
VSP - VISION FAMILY	559.65	.00	SEWAGE DISPOSAL/ PLANT	633.32 18,410.56
Net	<u>\$297,935.97</u>		Street or Road Construction	1,275.64 15,885.64
			WATERWORKS OPERATIONS	<u>552.42</u> 15,920.12
			Total	<u>\$12,642.39</u>

Direct Deposits	Amount
1st Bank Yuma	21,265.84
ACADEMY BANK	2,399.00
Bank of America	1,163.76
BBVA COMPASS	989.27
Charles Sch	200.00
Chase Bank	131,736.21
CHASE BANK CA	2,885.08
CHASE BANK MORGAN	1,592.93
chase centro	929.80
Federal Credit Union	39,917.83
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,891.27
GREEN DOT BANK	1,329.43
National Bank	500.00
Navy Federal	9,871.01
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.48
Sunbank	1,829.89
USAA FEDERAL SAVING	1,119.52
WASHINGTON FEDERAL	917.63
Wells Fargo	56,761.71
WELLS FARGO ARKANSAS	<u>2,036.60</u>
Total	<u>\$280,770.26</u>

Prepared by:
Deborah Luna

Date:

[Handwritten Signature]

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,682.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,563.65	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$93,246.31	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,682.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,563.65	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$93,246.31	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,682.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,563.65	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$93,246.31	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$91,682.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$1,563.65	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	71	\$93,246.31	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie IS*
C 5/16/19

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89338	05/16/2019	Open			Accounts Payable	BALSINO, PETER, M	\$45.88		
89339	05/16/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
89340	05/16/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
89341	05/16/2019	Open			Accounts Payable	FOP/ALC	\$300.00		
89342	05/16/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
89343	05/16/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,505.83		
89344	05/16/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
89345	05/16/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
89346	05/16/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
89347	05/16/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
89348	05/16/2019	Open			Utility Management Refund	ACUNA, NORMA , A	\$133.57		
89349	05/16/2019	Open			Utility Management Refund	ORTIZ, PALMIRA	\$139.37		
89350	05/16/2019	Open			Utility Management Refund	VALENZUELA, MIGUEL & HELVIA AVELAR	\$68.90		
89351	05/16/2019	Open			Utility Management Refund	VIZCARRA, ALEJANDRO	\$67.31		
89352	05/16/2019	Open			Accounts Payable	ATONDO, SIGRI, C	\$21.01		
89353	05/16/2019	Open			Accounts Payable	AVITIA, REYNA	\$2,000.00		
89354	05/16/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$25,617.76		
89355	05/16/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$108.00		
89356	05/16/2019	Open			Accounts Payable	CARRILLO, SALVADOR	\$152.00		
89357	05/16/2019	Open			Accounts Payable	CASTRO VARGAS, MARICELA	\$1,500.00		
89358	05/16/2019	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	\$11,763.41		
89359	05/16/2019	Open			Accounts Payable	EMAZON, JESUS	\$240.00		
89360	05/16/2019	Open			Accounts Payable	ESTRADA, JORGE, A	\$500.00		
89361	05/16/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$248.00		
89362	05/16/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$90.00		
89363	05/16/2019	Open			Accounts Payable	GARCIA, RUDOLFO, A	\$30.00		
89364	05/16/2019	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$2,200.00		
89365	05/16/2019	Open			Accounts Payable	JUAREZ, DAVID	\$69.00		
89366	05/16/2019	Open			Accounts Payable	LEYVA, ROSEMARY	\$544.64		
89367	05/16/2019	Open			Accounts Payable	LOPEZ, STEVEN	\$545.40		
89368	05/16/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$264.00		
89369	05/16/2019	Open			Accounts Payable	MAGANA RUIZ, MARCELA	\$115.00		
89370	05/16/2019	Open			Accounts Payable	MAZON NUNEZ, ROCIO	\$79.83		
89371	05/16/2019	Open			Accounts Payable	MEDINA, JOSE	\$158.00		
89372	05/16/2019	Open			Accounts Payable	MENDEZ, HUMBERTO	\$148.00		
89373	05/16/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$271.00		
89374	05/16/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$160.00		
89375	05/16/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$256.00		

Payment Register

From Payment Date: 5/13/2019 - To Payment Date: 5/16/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89376	05/16/2019	Open			Accounts Payable	REYNAGA, ANDRES	\$142.28		
89377	05/16/2019	Open			Accounts Payable	RODGERS, THOMAS, R	\$50.00		
89378	05/16/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,100.00		
89379	05/16/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$60.00		
89380	05/16/2019	Open			Accounts Payable	RUNBECK ELECTION SERVICES, INC	\$4,313.74		
89381	05/16/2019	Open			Accounts Payable	SAM'S CLUB	\$872.75		
89382	05/16/2019	Open			Accounts Payable	SAMAYOA, ZAID, E	\$339.15		
89383	05/16/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$40.00		
89384	05/16/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,433.36		
89385	05/16/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$160.00		
89386	05/16/2019	Open			Accounts Payable	US POST MASTER	\$2,749.85		
89387	05/16/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$49.00		
89388	05/16/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$132.00		
89389	05/16/2019	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$5,000.00		
89390	05/16/2019	Open			Accounts Payable	AFLAC	\$4,174.40		
89391	05/16/2019	Open			Accounts Payable	CASTILLO, DANIA	\$216.00		
89392	05/16/2019	Open			Accounts Payable	CASTRO, MONICA	\$226.00		
89393	05/16/2019	Open			Accounts Payable	CORTES, CARLOS	\$226.00		
89394	05/16/2019	Open			Accounts Payable	EAP PREFERRED	\$500.00		
89395	05/16/2019	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$216.00		
89396	05/16/2019	Voided		05/16/2019	Accounts Payable	INTERNAL REVENUE SERVICE	\$1,563.65		
89397	05/16/2019	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$226.00		
89398	05/16/2019	Open			Accounts Payable	PEREZ, OSCAR	\$25.00		
89399	05/16/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
89400	05/16/2019	Open			Accounts Payable	PURCHASE POWER	\$735.76		
89401	05/16/2019	Open			Accounts Payable	RAMIREZ, MIGUEL	\$226.00		
89402	05/16/2019	Open			Accounts Payable	ROSALES, MATIAS	\$216.00		
89403	05/16/2019	Open			Accounts Payable	SANDOVAL, ANTONIO	\$137.72		
89404	05/16/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,636.05		
89405	05/16/2019	Open			Accounts Payable	TORRES, JENNY	\$216.00		
89406	05/16/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$1,563.65		
89407	05/16/2019	Open			Accounts Payable	KS STATE BANK	\$300.82		
89408	05/16/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,988.29		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							71 Transactions	\$93,246.31	

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From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$391,199.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$582.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$391,781.89	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$391,199.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$582.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$391,781.89	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$391,199.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$582.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$391,781.89	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	114	\$391,199.89	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$582.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$391,781.89	\$0.00	

Angelica V. Castro
5/23/2019
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Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89409	05/20/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$31,828.35		
89410	05/23/2019	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$1,100.00		
89411	05/23/2019	Open			Accounts Payable	SAM'S CLUB	\$48.79		
89412	05/23/2019	Open			Accounts Payable	GIMBUT, GLENN J.	\$113.00		
89413	05/23/2019	Voided		05/23/2019	Accounts Payable	KASID, B ADILIA	\$194.00		
89414	05/23/2019	Voided		05/23/2019	Accounts Payable	LEON, AURORA	\$194.00		
89415	05/23/2019	Open			Accounts Payable	PRIETO, ERNESTO	\$86.00		
89416	05/23/2019	Voided		05/23/2019	Accounts Payable	RUIZ, ANDREA	\$194.00		
89417	05/23/2019	Open			Accounts Payable	SABORI, MARIA	\$167.00		
89418	05/23/2019	Open			Accounts Payable	KASID, B ADILIA	\$177.00		
89419	05/23/2019	Open			Accounts Payable	LEON, AURORA	\$177.00		
89420	05/23/2019	Open			Accounts Payable	RUIZ, ANDREA	\$177.00		
89421	05/23/2019	Open			Accounts Payable	AAED	\$500.00		
89422	05/23/2019	Open			Accounts Payable	AGRI-TREND	\$30.00		
89423	05/23/2019	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,500.00		
89424	05/23/2019	Open			Accounts Payable	ALSCO, INC	\$129.62		
89425	05/23/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$154.80		
89426	05/23/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$195.00		
89427	05/23/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$38,045.34		
89428	05/23/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$7.56		
89429	05/23/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$813.09		
89430	05/23/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$41.28		
89431	05/23/2019	Open			Accounts Payable	BROADCAST MUSIC INC.	\$322.20		
89432	05/23/2019	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	\$9,175.58		
89433	05/23/2019	Open			Accounts Payable	CDWG	\$3,479.12		
89434	05/23/2019	Open			Accounts Payable	CHAVEZ, EDGAR , J.	\$175.00		
89435	05/23/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$262.50		
89436	05/23/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$487.13		
89437	05/23/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$692.00		
89438	05/23/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
89439	05/23/2019	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$787.50		
89440	05/23/2019	Open			Accounts Payable	GONZALEZ, JOSE, M	\$545.40		
89441	05/23/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$843.44		
89442	05/23/2019	Open			Accounts Payable	LANGUAGE CONNECTION	\$63.80		
89443	05/23/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$428.90		
89444	05/23/2019	Open			Accounts Payable	MCDONALD, BRYAN	\$500.00		
89445	05/23/2019	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$3,450.00		
89446	05/23/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$378.00		
89447	05/23/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$276.35		
89448	05/23/2019	Open			Accounts Payable	SALDIVAR, GEOVANNI, A	\$70.60		
89449	05/23/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
89450	05/23/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
89451	05/23/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$221.89		
89452	05/23/2019	Open			Accounts Payable	STATE OF ARIZONA	\$18.74		

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89453	05/23/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$106,370.13		
89454	05/23/2019	Open			Accounts Payable	THE WELLNESS COUNCIL OF AMERICA	\$335.00		
89455	05/23/2019	Open			Accounts Payable	VELARDE, JONATHAN	\$50.00		
89456	05/23/2019	Open			Accounts Payable	VILLAR, GLORIA	\$100.00		
89457	05/23/2019	Open			Accounts Payable	WINNCOM TECHNOLOGIES CORP	\$7,505.50		
89458	05/23/2019	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$25,000.00		
89459	05/23/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$141.43		
89460	05/23/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$197.52		
89461	05/23/2019	Open			Accounts Payable	BOWEN, CHARLES	\$100.00		
89462	05/23/2019	Open			Accounts Payable	EAP PREFERRED	\$466.20		
89463	05/23/2019	Open			Accounts Payable	GONZALEZ, ANDREI	\$140.92		
89464	05/23/2019	Open			Accounts Payable	GONZALEZ, JONATHAN	\$50.00		
89465	05/23/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
89466	05/23/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
89467	05/23/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$338.24		
89468	05/23/2019	Open			Accounts Payable	PATRON, MARICELA	\$50.00		
89469	05/23/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
89470	05/23/2019	Open			Accounts Payable	ROCHA, RODRIGIO	\$20.00		
89471	05/23/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,636.05		
89472	05/23/2019	Open			Accounts Payable	ALSCO, INC	\$109.59		
89473	05/23/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
89474	05/23/2019	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$60.00		
89475	05/23/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,500.00		
89476	05/23/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,168.93		
89477	05/23/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$69.74		
89478	05/23/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$359.60		
89479	05/23/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$73.58		
89480	05/23/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$489.61		
89481	05/23/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$5,130.86		
89482	05/23/2019	Open			Accounts Payable	BSN SPORTS	\$102.39		
89483	05/23/2019	Open			Accounts Payable	CITY OF SOMERTON	\$22,737.27		
89484	05/23/2019	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$1,255.31		
89485	05/23/2019	Open			Accounts Payable	DOI/BLM	\$1,845.42		
89486	05/23/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
89487	05/23/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$145.00		
89488	05/23/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$3,087.50		
89489	05/23/2019	Open			Accounts Payable	IMLA	\$1,610.00		
89490	05/23/2019	Open			Accounts Payable	IPS GROUP INC	\$544.18		
89491	05/23/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$20,304.00		
89492	05/23/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$9,579.50		
89493	05/23/2019	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$347.89		
89494	05/23/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$287.62		

Payment Register

From Payment Date: 5/20/2019 - To Payment Date: 5/23/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89495	05/23/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$420.56		
89496	05/23/2019	Open			Accounts Payable	KS STATE BANK	\$473.18		
89497	05/23/2019	Open			Accounts Payable	KTL&C, LLC.	\$60.00		
89498	05/23/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$200.91		
89499	05/23/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$443.53		
89500	05/23/2019	Open			Accounts Payable	MATTHEW BENDER & CO., INC.	\$166.39		
89501	05/23/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,761.44		
89502	05/23/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$3,613.32		
89503	05/23/2019	Open			Accounts Payable	MUSICIAN'S FRIEND, INC	\$199.99		
89504	05/23/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$198.90		
89505	05/23/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$29.85		
89506	05/23/2019	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$672.21		
89507	05/23/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$108.41		
89508	05/23/2019	Open			Accounts Payable	PITNEY BOWES INC.	\$84.68		
89509	05/23/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$584.84		
89510	05/23/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,184.46		
89511	05/23/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$187.50		
89512	05/23/2019	Open			Accounts Payable	REAL COFFEE, LLC	\$47.43		
89513	05/23/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$105.18		
89514	05/23/2019	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00		
89515	05/23/2019	Open			Accounts Payable	SIGN MASTERS	\$158.82		
89516	05/23/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
89517	05/23/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,605.57		
89518	05/23/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
89519	05/23/2019	Open			Accounts Payable	THE WINDOOR SHOP	\$1,191.99		
89520	05/23/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$649.50		
89521	05/23/2019	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$15,770.77		
89522	05/23/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,365.02		
89523	05/23/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$391.33		
89524	05/23/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,653.41		
89525	05/23/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,484.21		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals						117 Transactions	\$391,781.89		



Schedule D Pay Day Register

Pay Date Range 05/11/19 - 05/24/19
Pay Batch 201911

Pay Batch 201911 Total
Employees in Pay Batch 260
Female Employees in Pay Batch 72

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	17,081.0013	334,112.19	Gross	431,780.25	ASRS ALTERNATE	862.55
1000 - ADMIN LEAVE	160.0000	3,430.40	Imputed Income		AZ STATE RETIREMENT	28,809.89
1005 - BEREAVEMENT LEAVE	8.0000	96.16	FEDERAL TAX WITHHOLDING	25,080.78	LONG TERM DISABILITY	395.96
1009 - PART TIME	584.5002	9,353.20	SOCIAL SECURITY TAX	26,770.37	PSPRS FIRE DB NORM - TIER 1	7,857.81
1010 - PART TIME FIREFIGHTERS	71.0000	1,133.98	MEDICARE	6,260.84	PSPRS FIRE DB NORM - TIER 3	1,273.01
201 - OVERTIME	770.5838	22,900.56	STATE WITHHOLDING	10,032.06	PSPRS FIRE DB UNFUND - TIER	2,604.43
202 - OP STONE GARDEN- O.T.	379.5000	13,129.49	AZ STATE RETIREMENT	28,809.89	PSPRS FIRE DB UNFUND - TIER	672.21
203 - DUI ABATEMENT	15.5000	483.67	AZ STATE RETIREMENT	44.71	PSPRS FIRE DCRP - TIER 3	140.14
300 - VACATION EARNED	998.1400	.00	DEFERRED COMPENSATION	1,015.00	PSPRS FIRE DISABILITY - TIER	23.51
301 - VACATION USED	788.7332	15,437.45	GARNISHMENT	26.95	PSPRS POLICE DB NORM - TIER	8,709.70
400 - SICK EARNED	924.4600	.00	GARNISHMENT - CHILD	1,439.82	PSPRS POLICE DB NORM - TIER	1,189.99
401 - SICK USED	749.7664	14,930.68	LONG TERM DISABILITY	395.96	PSPRS POLICE DB NORM - TIER	1,528.72
500 - ON CALL PAY	.0000	899.88	PSPRS FIRE DB RATE - TIER 1a	3,245.24	PSPRS POLICE DB UNFUND -	10,037.30
502 - ON CALL PAY I.T.	.0000	25.00	PSPRS FIRE DB RATE - TIER 1b	1,541.15	PSPRS POLICE DB UNFUND -	1,371.38
705 - FIRE HOLIDAY PAYOFF	2.5000	47.33	PSPRS FIRE DB RATE - TIER 3	1,273.01	PSPRS POLICE DB UNFUND -	2,116.22
809 - RETRO PAY	24.2334	366.32	PSPRS FIRE DC RATE - TIER 3	140.14	Total	\$67,592.82
900 - COMPENSATION EARNED	57.3000	.00	PSPRS FIRE DISABILITY RATE	23.51	Workers' Comp	
901 - COMPENSATION USED	105.6667	1,693.21	PSPRS POLICE DB RATE - TIER	3,348.62	ANIMAL CONTROL OFFICERS	64.82
921 - STEP OVERTIME	12.5000	401.82	PSPRS POLICE DB RATE - TIER	3,398.62	ATTORNEY- ALL & CLERICAL-	64.63
924 - AMBULANCE - REGULAR	827.6668	13,338.91	PSPRS POLICE DB RATE - TIER 2	1,161.09	AUTO SERVICE/ REPAIR	181.05
Total	23,561.0518	\$431,780.25	PSPRS POLICE DB RATE - TIER 3	1,528.72	BUILDING- NOC OPER BY	1,094.80
			Net	\$316,243.77	BUS COMPANY AND DRIVERS	174.96
					CLERICAL OFFICE/ LIBRARY/ Electrician	222.36
					Firefighter	58.53
					FIREFIGHTERS & DRIVERS	2,504.45
					GARBAGE/ ASH/ REFUSE	265.30
					MUNICIPAL/ TOWN/	67.97
					PARKS- NOC ALL EMPLOYEES	488.74
					POLICE OFFICERS	4,496.07
					RECREATION- ALL EMPLOYEES/	223.69
					SEWAGE DISPOSAL/ PLANT	664.44
					Street or Road Construction	1,280.03
					WATERWORKS OPERATIONS	549.63
					Total	\$12,401.47
					Direct Deposits	Amount
					1st Bank Yuma	22,762.10
					ACADEMY BANK	3,122.38

Prepared by:
Deborah Luna
Deborah Luna
Date:

[Signature]
05-29-2019



Pay Day Register

Pay Date Range 05/11/19 - 05/24/19
Pay Batch 201911

Bank of America	1,024.28
BANKCORP BANK	250.00
BBVA COMPASS	877.70
Charles Sch	200.00
Chase Bank	138,915.70
CHASE BANK CA	2,632.59
CHASE BANK MORGAN	1,814.40
chase centro	944.80
Federal Credit Union	41,567.08
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,593.39
GREEN DOT BANK	1,351.20
National Bank	500.00
Navy Federal	11,101.04
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.49
Sunbank	2,062.48
USAA FEDERAL SAVING	1,133.86
WASHINGTON FEDERAL	958.93
Wells Fargo	57,782.29
WELLS FARGO ARKANSAS	1,614.00
Total	<u>\$293,641.71</u>
Check	\$22,602.06

Prepared by:
Debra Luna

Date:

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$206,552.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$206,552.94	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$206,552.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$206,552.94	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$206,552.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$206,552.94	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$206,552.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$206,552.94	\$0.00	

Angelica V. Castro
5/30/19

C

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
89526	05/29/2019	Open			Accounts Payable	CORNELIO, SONIA	\$344.00		
89527	05/29/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$344.00		
89528	05/29/2019	Open			Accounts Payable	PRIETO, ERNESTO	\$238.00		
89529	05/29/2019	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$238.00		
89530	05/30/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
89531	05/30/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
89532	05/30/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,186.91		
89533	05/30/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$619.69		
89534	05/30/2019	Open			Accounts Payable	ALSCO, INC	\$2,529.81		
89535	05/30/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$525.00		
89536	05/30/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$1,658.12		
89537	05/30/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$733.29		
89538	05/30/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	\$325.00		
89539	05/30/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$440.00		
89540	05/30/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$60.00		
89541	05/30/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
89542	05/30/2019	Open			Accounts Payable	CITY OF SOMERTON	\$15,583.74		
89543	05/30/2019	Open			Accounts Payable	CITY OF YUMA	\$4,090.48		
89544	05/30/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
89545	05/30/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$40,464.90		
89546	05/30/2019	Open			Accounts Payable	EMAZON, JESUS	\$240.00		
89547	05/30/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$66.00		
89548	05/30/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$830.50		
89549	05/30/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$498.60		
89550	05/30/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$4,421.40		
89551	05/30/2019	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$20,400.00		
89552	05/30/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$264.00		
89553	05/30/2019	Open			Accounts Payable	MEDINA, JOSE	\$178.00		
89554	05/30/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$95.00		
89555	05/30/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$165.00		
89556	05/30/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
89557	05/30/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$160.00		
89558	05/30/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$150.00		
89559	05/30/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$90.00		
89560	05/30/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$75.12		
89561	05/30/2019	Open			Accounts Payable	SANFORD, JAMES	\$5,771.82		
89562	05/30/2019	Open			Accounts Payable	SHRM	\$189.00		
89563	05/30/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$150.00		
89564	05/30/2019	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$7,789.03		
89565	05/30/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$260.00		
89566	05/30/2019	Open			Accounts Payable	UNIQUE PARKING SOLUTIONS, LLC	\$696.00		

Payment Register

From Payment Date: 5/27/2019 - To Payment Date: 5/30/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89567	05/30/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$950.00		
89568	05/30/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$84.00		
89569	05/30/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$72.00		
89570	05/30/2019	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$80.00		
89571	05/30/2019	Open			Accounts Payable	Z TRENDS INC	\$2,262.52		
89572	05/30/2019	Open			Accounts Payable	JAUREGUI, CESAR	\$280.68		
89573	05/30/2019	Open			Accounts Payable	AFLAC	\$4,174.40		
89574	05/30/2019	Open			Accounts Payable	GONZALEZ, CARLOS	\$20.00		
89575	05/30/2019	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$100.00		
89576	05/30/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,683.00		
89577	05/30/2019	Open			Accounts Payable	A & H ELECTRIC	\$2,800.00		
89578	05/30/2019	Open			Accounts Payable	ARROW INTERNATIONAL, INC.	\$1,489.17		
89579	05/30/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$800.00		
89580	05/30/2019	Open			Accounts Payable	CST INDUSTRIES, INC	\$417.49		
89581	05/30/2019	Open			Accounts Payable	DESERT WATER	\$373.60		
89582	05/30/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$3,110.66		
89583	05/30/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$741.46		
89584	05/30/2019	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$3,841.63		
89585	05/30/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$190.14		
89586	05/30/2019	Open			Accounts Payable	GC CARPENTRY LLC	\$1,400.00		
89587	05/30/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$53.11		
89588	05/30/2019	Open			Accounts Payable	LESIE'S POOL SUPPLY INC.	\$1,182.95		
89589	05/30/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$468.00		
89590	05/30/2019	Open			Accounts Payable	LOWE'S HIW, INC.	\$965.53		
89591	05/30/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$332.46		
89592	05/30/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,376.14		
89593	05/30/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$5,079.80		
89594	05/30/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$369.50		
89595	05/30/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$900.84		
89596	05/30/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,151.42		
89597	05/30/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$72.03		
89598	05/30/2019	Open			Accounts Payable	SAM'S CLUB	\$2,105.64		
89599	05/30/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,940.00		
89600	05/30/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$6,800.00		
89601	05/30/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,520.00		
89602	05/30/2019	Open			Accounts Payable	ULINE, INC.	\$184.22		
89603	05/30/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$3,415.36		
89604	05/30/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$15,219.50		
89605	05/30/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$419.48		
89606	05/30/2019	Open			Accounts Payable	CENTURYLINK	\$16,144.88		
89607	05/30/2019	Open			Accounts Payable	PETTY CASH/AQUATIC	\$35.00		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							82 Transactions	\$206,552.94	