



City of San Luis

Finance Department

RECEIVED

2019 JUL 15 P 4: 15

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING JULY 24, 2019
Disbursement Reports from 6/15/2019 to 7/12/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	6/19/2019	\$ 51,658.51	Schedule A
Accounts Payable Check Account	6/20/2019	\$ 384,432.34	Schedule B
Payroll Check Account	6/25/2019	\$ 299,102.94	Schedule C
Accounts Payable Check Account	6/27/2019	\$ 425,557.93	Schedule D
Accounts Payable Check Account	7/3/2019	\$ 343,090.05	Schedule E
Payroll Check Account	7/9/2019	\$ 4,419.63	Schedule F
Payroll Check Account	7/10/2019	\$ 324,814.93	Schedule G
Accounts Payable Check Account	7/11/2019	\$ 220,943.09	Schedule H

Total Disbursements: \$ 2,054,019.42

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

Prepared by Angelica V. Castro: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____



Schedule A

Pay Day Register

Pay Date Range 06/20/19 - 06/20/19

Pay Batch 201906FH

Pay Batch 201906FH Total

Employees in Pay Batch 35

Female Employees in Pay Batch 1

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
704 - FIRE HOLIDAY EARNED	(318.0000)	.00	Gross	68,004.14	PSPRS FIRE DB NORM - TIER 1	7,656.96 54,227.98
705 - FIRE HOLIDAY PAYOFF	3,849.8667	68,004.14	Imputed Income		PSPRS FIRE DB NORM - TIER 3	1,199.10 12,063.31
900 - COMPENSATION EARNED	(10.6000)	.00	FEDERAL TAX WITHHOLDING	3,559.04	PSPRS FIRE DB UNFUND - TIER	2,537.86 54,227.98
Total	3,521.2667	\$68,004.14	SOCIAL SECURITY TAX	4,216.28	PSPRS FIRE DB UNFUND - TIER	644.71 13,776.16
			MEDICARE	986.13	PSPRS FIRE DCRP - TIER 3	154.16 1,712.85
			STATE WITHHOLDING	1,474.58	PSPRS FIRE DISABILITY - TIER	25.86 1,712.85
			PSPRS FIRE DB RATE - TIER 1a	3,035.22	Total	\$12,218.65
			PSPRS FIRE DB RATE - TIER 1b	1,695.26		
			PSPRS FIRE DB RATE - TIER 3	1,199.10	Workers' Comp	Gross Base
			PSPRS FIRE DC RATE - TIER 3	154.16	FIREFIGHTERS	133.55 3,794.16
			PSPRS FIRE DISABILITY RATE	25.86	FIREFIGHTERS & DRIVERS	2,260.18 64,209.98
			Net	\$51,658.51	Total	\$2,393.73

Direct Deposits Amount

Check \$51,658.51

Prepared by:
Deborah Luna

Date:



Payment Register

From Payment Date: 6/17/2019 - To Payment Date: 6/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$384,432.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$384,432.34	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$384,432.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$384,432.34	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$384,432.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$384,432.34	\$0.00	

Amelia V. Castro
6/20/2019

Payment Register

From Payment Date: 6/17/2019 - To Payment Date: 6/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89806	06/18/2019	Open			Utility Management Refund	ALCAZAR, MARISOL	\$142.87		
89807	06/18/2019	Open			Utility Management Refund	ALVARADO, MARISOL	\$47.05		
89808	06/18/2019	Open			Utility Management Refund	AYALA, MARIA DEL CARMEN	\$28.94		
89809	06/18/2019	Open			Utility Management Refund	CHAVEZ, ROSALBA	\$89.76		
89810	06/18/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$31.77		
89811	06/18/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$30.75		
89812	06/18/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$23.28		
89813	06/18/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$21.41		
89814	06/18/2019	Open			Utility Management Refund	COMITE DE BIENESTAR, INC	\$18.14		
89815	06/18/2019	Open			Utility Management Refund	DE LA O, JOSE, ANTONIO	\$74.79		
89816	06/18/2019	Open			Utility Management Refund	DENNY'S INC	\$570.32		
89817	06/18/2019	Open			Utility Management Refund	EAST SPANISH CONGREGATION OF JEHOVAH'S WITNESSES , C/O ESCOBOSA, ESTANI	\$1,845.62		
89818	06/18/2019	Open			Utility Management Refund	ESCOBAR, CESAR A. & DORELY LOPEZ	\$169.59		
89819	06/18/2019	Open			Utility Management Refund	FLORES-PANUCO, FABIAN	\$105.74		
89820	06/18/2019	Open			Utility Management Refund	GUTIERREZ ABOYTES, JUAN , E	\$95.64		
89821	06/18/2019	Open			Utility Management Refund	LOPEZ, NALLELY	\$86.63		
89822	06/18/2019	Open			Utility Management Refund	LOPEZ, ROBERT	\$103.83		
89823	06/18/2019	Open			Utility Management Refund	MEDINA, JOAQUIN	\$6.67		
89824	06/18/2019	Open			Utility Management Refund	NARVAEZ, GLORIA	\$74.79		
89825	06/18/2019	Open			Utility Management Refund	ORDORICA, MARIA	\$43.60		
89826	06/18/2019	Open			Utility Management Refund	PADILLA, DANIEL & ELVIA AGUIRRE	\$176.14		
89827	06/18/2019	Open			Utility Management Refund	PELAYO, GRISELDA	\$32.46		
89828	06/18/2019	Open			Utility Management Refund	QUINTERO, AMALIA, Y	\$160.10		
89829	06/18/2019	Open			Utility Management Refund	RASCON, JUAN, LEOBARDO	\$17.43		

Payment Register

From Payment Date: 6/17/2019 - To Payment Date: 6/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89830	06/18/2019	Open			Utility Management Refund	RODRIGUEZ, ALEJANDRO & IRMA LOYO	\$165.52		
89831	06/18/2019	Open			Utility Management Refund	VALDEZ-ORTIZ, ANA	\$48.52		
89832	06/18/2019	Open			Utility Management Refund	VARGAS, BRENDA	\$196.93		
89833	06/18/2019	Open			Utility Management Refund	ZAMORA, CARLOS & CRISTELA	\$123.47		
89834	06/18/2019	Open			Utility Management Refund	ALDAPE, RODOLFO, R	\$149.25		
89835	06/18/2019	Open			Utility Management Refund	DAZA RANGEL, IVETTE	\$223.26		
89836	06/18/2019	Open			Utility Management Refund	HOUSE OF CONTRACTORS LLC	\$174.55		
89837	06/18/2019	Open			Utility Management Refund	PEREZ, RICARDO	\$28.99		
89838	06/18/2019	Open			Utility Management Refund	PERUCHO, MARCIAL & SOCORRO	\$200.00		
89839	06/18/2019	Open			Utility Management Refund	PLASCENCIA, RAUL	\$227.93		
89840	06/19/2019	Open			Accounts Payable	SELMAN CHEVROLET CO	\$37,575.68		
89841	06/20/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$98.00		
89842	06/20/2019	Open			Accounts Payable	BARRAGAN, JOSE	\$78.00		
89843	06/20/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$98.00		
89844	06/20/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
89845	06/20/2019	Open			Accounts Payable	FREGOSO, JESUS	\$182.00		
89846	06/20/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$313.00		
89847	06/20/2019	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$98.00		
89848	06/20/2019	Open			Accounts Payable	ROSALES, MATIAS	\$98.00		
89849	06/20/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$98.00		
89850	06/20/2019	Open			Accounts Payable	SOLIS, ROBERT	\$78.00		
89851	06/20/2019	Open			Accounts Payable	URQUIJO, SALVADOR	\$182.00		
89852	06/20/2019	Open			Accounts Payable	VASQUEZ, SYLVIA, YVONNE	\$100.00		
89853	06/20/2019	Open			Accounts Payable	VILLEGAS, FRANCISCO	\$167.00		
89854	06/20/2019	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	\$3,554.34		
89855	06/20/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
89856	06/20/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$279.50		
89857	06/20/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
89858	06/20/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
89859	06/20/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,050.19		
89860	06/20/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,892.66		
89861	06/20/2019	Open			Accounts Payable	CITY OF YUMA	\$567.36		
89862	06/20/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$3,522.50		
89863	06/20/2019	Open			Accounts Payable	DESERT WATER	\$64.47		
89864	06/20/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,139.25		

Payment Register

From Payment Date: 6/17/2019 - To Payment Date: 6/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89865	06/20/2019	Open			Accounts Payable	KS STATE BANK	\$1,197.35		
89866	06/20/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,950.00		
89867	06/20/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$200.96		
89868	06/20/2019	Open			Accounts Payable	OFFICE DEPOT	\$8,382.07		
89869	06/20/2019	Open			Accounts Payable	PHILIPS ELECTRONICS NORTH AMERICA CORP	\$3,320.33		
89870	06/20/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$391.33		
89871	06/20/2019	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$620.00		
89872	06/20/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$1,625.27		
89873	06/20/2019	Open			Accounts Payable	THE LAW OFFICES OF RYAN C. HENGL ESQ. P.L.C.	\$800.00		
89874	06/20/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,094.52		
89875	06/20/2019	Open			Accounts Payable	ALSCO, INC	\$1,499.24		
89876	06/20/2019	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$9,642.41		
89877	06/20/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$676.50		
89878	06/20/2019	Open			Accounts Payable	ARROW INTERNATIONAL, INC.	\$1,435.81		
89879	06/20/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$79.86		
89880	06/20/2019	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$7,500.00		
89881	06/20/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,239.83		
89882	06/20/2019	Open			Accounts Payable	CDWG	\$377.96		
89883	06/20/2019	Open			Accounts Payable	CENTURYLINK	\$4,931.52		
89884	06/20/2019	Open			Accounts Payable	CENTURYLINK	\$153.98		
89885	06/20/2019	Open			Accounts Payable	CITY OF YUMA	\$142.43		
89886	06/20/2019	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$10,000.00		
89887	06/20/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$212.50		
89888	06/20/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$135,261.00		
89889	06/20/2019	Open			Accounts Payable	EMERGENCY VEHICLE GROUP, INC.	\$31,932.00		
89890	06/20/2019	Open			Accounts Payable	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	\$1,078.00		
89891	06/20/2019	Open			Accounts Payable	IPS GROUP INC	\$539.08		
89892	06/20/2019	Open			Accounts Payable	JR'S POS DEPOT	\$2,544.49		
89893	06/20/2019	Open			Accounts Payable	L.N. CURTIS & SONS	\$7,696.77		
89894	06/20/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,235.69		
89895	06/20/2019	Open			Accounts Payable	LD CONSULTING LLC	\$7,850.00		
89896	06/20/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$271.78		
89897	06/20/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$87.49		
89898	06/20/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
89899	06/20/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,418.02		
89900	06/20/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$576.00		
89901	06/20/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$193.20		
89902	06/20/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$880.00		
89903	06/20/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$85.00		
89904	06/20/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$8,333.32		
89905	06/20/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$135.00		

Payment Register

From Payment Date: 6/17/2019 - To Payment Date: 6/20/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89906	06/20/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$245.13		
89907	06/20/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$10,350.00		
89908	06/20/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$22,690.04		
89909	06/20/2019	Open			Accounts Payable	SHORE POWER, INC	\$390.00		
89910	06/20/2019	Open			Accounts Payable	SIERRA COATINGS, LLC	\$14,380.00		
89911	06/20/2019	Open			Accounts Payable	SIGN MASTERS	\$372.94		
89912	06/20/2019	Open			Accounts Payable	SIMON'S D ROOFING LLC	\$850.00		
89913	06/20/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$232.90		
89914	06/20/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,386.43		
89915	06/20/2019	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$2,800.00		
89916	06/20/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
89917	06/20/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$48.60		
89918	06/20/2019	Open			Accounts Payable	US POST MASTER	\$2,755.44		
89919	06/20/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$550.00		
89920	06/20/2019	Open			Accounts Payable	YUMA SUN INC	\$198.00		
89921	06/20/2019	Open			Accounts Payable	FELIX, ALVARO	\$30.00		
89922	06/20/2019	Open			Accounts Payable	GUEVARA, ALAN	\$19.00		
89923	06/20/2019	Open			Accounts Payable	JIMENEZ, MARTHA	\$140.92		
89924	06/20/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,669.10		
89925	06/20/2019	Open			Accounts Payable	QUIROZ, FRANCISCO	\$900.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							\$384,432.34		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$384,432.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$384,432.34	\$0.00



Schedule C

Pay Day Register

Pay Date Range 06/07/19 - 06/21/19

Pay Batch 201913

			Workers' Comp	Gross Base
PSPRS FIRE DISABILITY RATE	23.81	1,577.13		
PSPRS POLICE DB RATE - TIER	3,140.78	41,055.99	ANIMAL CONTROL OFFICERS	54.81 2,436.01
PSPRS POLICE DB RATE - TIER	3,310.04	28,412.47	ATTORNEY- ALL & CLERICAL-	69.16 31,434.47
PSPRS POLICE DB RATE - TIER 2	982.33	8,432.04	AUTO SERVICE/ REPAIR	185.09 6,634.59
PSPRS POLICE DB RATE - TIER 3	1,330.43	13,384.68	BUILDING- NOC OPER BY	1,363.97 37,678.57
STANDARD LIFE ADDTNL	812.63	.00	BUS COMPANY AND DRIVERS	140.69 2,548.74
TRANSWESTERN MEXICAN	96.50	.00	CLERICAL OFFICE/ LIBRARY/	228.71 95,301.65
U.S. MEX DENTAL - EE &	634.80	.00	Electrician	60.10 1,914.00
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS	93.39 2,653.20
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	2,433.11 69,121.69
US & MEX DENTAL= FAMILY	581.24	.00	GARBAGE/ ASH/ REFUSE	266.68 4,266.81
US & MEX HEALTH = C	6,141.80	.00	MUNICIPAL/ TOWN/	69.23 3,956.00
US & MEX HEALTH = FAMILY	4,812.15	.00	PARKS- NOC ALL EMPLOYEES	486.84 15,704.06
US & MEX HEALTH = SP	749.00	.00	POLICE OFFICERS	4,181.44 95,465.70
VSP - VISION FAMILY	615.44	.00	RECREATION- ALL EMPLOYEES/	240.24 17,535.95
Net	<u>\$299,102.94</u> ✓		SEWAGE DISPOSAL/ PLANT	670.34 19,486.73
			Street or Road Construction	1,267.89 15,789.19
			WATERWORKS OPERATIONS	560.94 16,165.27
			Total	<u>\$12,372.63</u>

Direct Deposits	Amount
1st Bank Yuma	20,961.76
ACADEMY BANK	2,770.16
Bank of America	1,469.69
BANKCORP BANK	250.00
BBVA COMPASS	856.64
Charles Sch	200.00
Chase Bank	132,398.44
CHASE BANK CA	2,325.35
CHASE BANK MORGAN	1,617.85
chase centro	929.80
Federal Credit Union	37,133.51
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,406.15
GREEN DOT BANK	968.42
National Bank	500.00
Navy Federal	9,699.06
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,193.56
Sunbank	1,048.22
USAA FEDERAL SAVING	1,079.26
WASHINGTON FEDERAL	878.35
Wells Fargo	55,048.47

Prepared by:
Deborah Luna

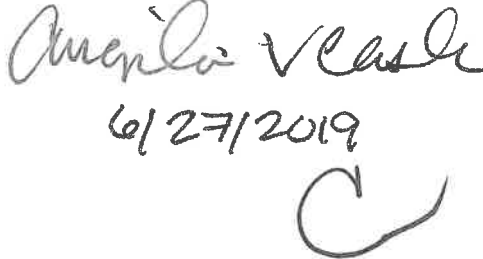
Date:

Payment Register

From Payment Date: 6/24/2019 - To Payment Date: 6/27/2019

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		106	\$425,557.93	\$0.00
<hr/>									
		<u>All</u>			<u>Status</u>		<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open		106	\$425,557.93	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		106	\$425,557.93	\$0.00
<hr/>									
Grand Totals:					<u>Checks</u>			<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open		106	\$425,557.93	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		106	\$425,557.93	\$0.00
<hr/>									
		<u>All</u>			<u>Status</u>		<u>Count</u>	<u>Transaction Amount</u>	<u>Reconciled Amount</u>
					Open		106	\$425,557.93	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		106	\$425,557.93	\$0.00

Angelica Castro
6/27/2019



Payment Register

From Payment Date: 6/24/2019 - To Payment Date: 6/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89926	06/27/2019	Open			Accounts Payable	CASTILLO, JANNETT	\$45.00		
89927	06/27/2019	Open			Accounts Payable	CENTURYLINK	\$1,006.53		
89928	06/27/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$192.18		
89929	06/27/2019	Open			Accounts Payable	ENCINAS, JOSE	\$19.00		
89930	06/27/2019	Open			Accounts Payable	JIMENEZ, MARTHA	\$50.00		
89931	06/27/2019	Open			Accounts Payable	JIMENEZ, SERGIO	\$150.00		
89932	06/27/2019	Open			Accounts Payable	MARTINEZ, CLAUDIA	\$35.00		
89933	06/27/2019	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$1,913.39		
89934	06/27/2019	Open			Accounts Payable	POLAR ICE LLC	\$820.37		
89935	06/27/2019	Open			Accounts Payable	PONCE, JOSE	\$60.00		
89936	06/27/2019	Open			Accounts Payable	PURCHASE POWER	\$559.78		
89937	06/27/2019	Open			Accounts Payable	RODRIGUEZ, MARIA	\$50.00		
89938	06/27/2019	Open			Accounts Payable	SABORI, MARIA	\$140.92		
89939	06/27/2019	Open			Accounts Payable	VALENZUELA, ELIZABETH	\$50.00		
89940	06/27/2019	Open			Accounts Payable	VILLARREAL, ZAIDA	\$35.00		
89941	06/27/2019	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$17,749.51		
89942	06/27/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$775.58		
89943	06/27/2019	Open			Accounts Payable	ZUNIGA LARA, KENDY	\$35.00		
89944	06/27/2019	Open			Accounts Payable	4 POWERS CONTRACTING, LLC	\$22,000.00		
89945	06/27/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$559.60		
89946	06/27/2019	Open			Accounts Payable	AMERICAN RED CROSS	\$760.00		
89947	06/27/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
89948	06/27/2019	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$68.30		
89949	06/27/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.00		
89950	06/27/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$5.30		
89951	06/27/2019	Open			Accounts Payable	AYALA, ALLEN	\$200.00		
89952	06/27/2019	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$400.00		
89953	06/27/2019	Open			Accounts Payable	BELTRAN, LEANNA	\$249.30		
89954	06/27/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$108.00		
89955	06/27/2019	Open			Accounts Payable	CEMEX	\$29,916.06		
89956	06/27/2019	Open			Accounts Payable	CENTURYLINK	\$293.83		
89957	06/27/2019	Open			Accounts Payable	CITY OF YUMA	\$1,350.00		
89958	06/27/2019	Open			Accounts Payable	CSC OF YUMA	\$91.01		
89959	06/27/2019	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$456.10		
89960	06/27/2019	Open			Accounts Payable	DESERT WATER	\$149.44		
89961	06/27/2019	Open			Accounts Payable	EL FARO LLC	\$4,700.00		
89962	06/27/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$125.42		
89963	06/27/2019	Open			Accounts Payable	ELSPEC NORTH AMERICA, INC	\$26,080.50		
89964	06/27/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$2,495.39		
89965	06/27/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$310.00		

Payment Register

From Payment Date: 6/24/2019 - To Payment Date: 6/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89966	06/27/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$348.00		
89967	06/27/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,355.00		
89968	06/27/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$204.00		
89969	06/27/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$259.20		
89970	06/27/2019	Open			Accounts Payable	GUTIERREZ, MANUEL	\$122.00		
89971	06/27/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$41,456.95		
89972	06/27/2019	Open			Accounts Payable	L.N. CURTIS & SONS	\$246.70		
89973	06/27/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$983.17		
89974	06/27/2019	Open			Accounts Payable	LOOMIS	\$3,130.34		
89975	06/27/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$156.00		
89976	06/27/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,371.96		
89977	06/27/2019	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$35,000.00		
89978	06/27/2019	Open			Accounts Payable	MEDINA, JOSE	\$220.00		
89979	06/27/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,120.00		
89980	06/27/2019	Open			Accounts Payable	MYRON CORP	\$2,635.95		
89981	06/27/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$2,050.00		
89982	06/27/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$91.95		
89983	06/27/2019	Open			Accounts Payable	NICKLAUS ENGINEERING	\$10,000.00		
89984	06/27/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,328.96		
89985	06/27/2019	Open			Accounts Payable	OFFICE DEPOT	\$325.79		
89986	06/27/2019	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$1,023.13		
89987	06/27/2019	Open			Accounts Payable	PFVT MOTORS, INC	\$58,327.51		
89988	06/27/2019	Open			Accounts Payable	POWERDMS, INC	\$9.92		
89989	06/27/2019	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$229.24		
89990	06/27/2019	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$2,297.43		
89991	06/27/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$257.94		
89992	06/27/2019	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$4,228.28		
89993	06/27/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$124.00		
89994	06/27/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$4,550.00		
89995	06/27/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,734.32		
89996	06/27/2019	Open			Accounts Payable	RAMIREZ MUNGUJA, ARTURO, I	\$80.00		
89997	06/27/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$183.00		
89998	06/27/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,411.10		
89999	06/27/2019	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$1,769.18		
90000	06/27/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,730.00		
90001	06/27/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$18,917.91		
90002	06/27/2019	Open			Accounts Payable	SCOTTSDALE CAL RIPKEN BASEBALL	\$100.00		
90003	06/27/2019	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00		
90004	06/27/2019	Open			Accounts Payable	SIGN MASTERS	\$1,066.77		
90005	06/27/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$210.00		
90006	06/27/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,860.00		
90007	06/27/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,190.00		
90008	06/27/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$41,617.17		

Payment Register

From Payment Date: 6/24/2019 - To Payment Date: 6/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90009	06/27/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$35,752.60		
90010	06/27/2019	Open			Accounts Payable	THE ARIZONA REPUBLIC	\$978.02		
90011	06/27/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,175.00		
90012	06/27/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
90013	06/27/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,529.00		
90014	06/27/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$36.00		
90015	06/27/2019	Open			Accounts Payable	VIVEROS LOS PINOS	\$627.00		
90016	06/27/2019	Open			Accounts Payable	YUMA CARPETS	\$491.65		
90017	06/27/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
90018	06/27/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$41.54		
90019	06/27/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$108.85		
90020	06/27/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,422.00		
90021	06/27/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$619.61		
90022	06/27/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,057.84		
90023	06/27/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
90024	06/27/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
90025	06/27/2019	Open			Accounts Payable	FOP/ALC	\$300.00		
90026	06/27/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
90027	06/27/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,491.21		
90028	06/27/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
90029	06/27/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90030	06/27/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
90031	06/27/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
Type Check Totals:					106 Transactions		\$425,557.93		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$425,557.93	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$343,090.05	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$343,090.05	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$343,090.05	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$343,090.05	\$0.00	
Grand Totals:				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$343,090.05	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$343,090.05	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$343,090.05	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$343,090.05	\$0.00	

Angelica Vlasak
7/3/2019
C

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
90032	07/02/2019	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,495.00		
90033	07/02/2019	Open			Accounts Payable	AZUL CAFE	\$553.56		
90034	07/02/2019	Open			Accounts Payable	FLORES, EDER, R	\$4,400.00		
90035	07/02/2019	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
90036	07/02/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$4,433.91		
90037	07/02/2019	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$850.00		
90038	07/02/2019	Open			Accounts Payable	MACGREW, GUSTAVO	\$1,072.00		
90039	07/02/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$200.00		
90040	07/02/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$638.25		
90041	07/02/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$80.50		
90042	07/02/2019	Open			Accounts Payable	MOLINA, YOLANDA	\$2,140.00		
90043	07/02/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$300.00		
90044	07/02/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$7,804.80		
90045	07/02/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$850.00		
90046	07/02/2019	Open			Accounts Payable	RUIZ, JOSE	\$1,750.00		
90047	07/02/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,270.37		
90048	07/02/2019	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$6,642.60		
90049	07/03/2019	Open			Accounts Payable	A & H ELECTRIC	\$380.00		
90050	07/03/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
90051	07/03/2019	Open			Accounts Payable	ALSCO, INC	\$39.84		
90052	07/03/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$182.71		
90053	07/03/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,344.57		
90054	07/03/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$462.00		
90055	07/03/2019	Open			Accounts Payable	CDWG	\$19,288.06		
90056	07/03/2019	Open			Accounts Payable	CMI INC.	\$337.67		
90057	07/03/2019	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	\$507.92		
90058	07/03/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$40.00		
90059	07/03/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$101.00		
90060	07/03/2019	Open			Accounts Payable	DESERT WATER	\$10.78		
90061	07/03/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$100,981.47		
90062	07/03/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$75.00		
90063	07/03/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$740.37		
90064	07/03/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$5,627.50		
90065	07/03/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$48.00		
90066	07/03/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,087.39		
90067	07/03/2019	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,843.72		
90068	07/03/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$644.10		
90069	07/03/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$484.62		
90070	07/03/2019	Open			Accounts Payable	OFFICE NATION, INC.	\$11,571.45		
90071	07/03/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$459.90		
90072	07/03/2019	Open			Accounts Payable	PETTY CASH/POLICE	\$157.61		
90073	07/03/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$15,800.00		

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90074	07/03/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$874.31		
90075	07/03/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$27.00		
90076	07/03/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$85.00		
90077	07/03/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$666.72		
90078	07/03/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$380.75		
90079	07/03/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$4,155.14		
90080	07/03/2019	Open			Accounts Payable	RODARTE, RODRIGO	\$638.40		
90081	07/03/2019	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$1,028.59		
90082	07/03/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,900.00		
90083	07/03/2019	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$7,290.35		
90084	07/03/2019	Open			Accounts Payable	SIGN MASTERS	\$162.62		
90085	07/03/2019	Open			Accounts Payable	TORNADO FENCE LLC	\$2,450.00		
90086	07/03/2019	Open			Accounts Payable	V & V ELECTRIC LLC	\$4,900.00		
90087	07/03/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$2,086.99		
90089	07/03/2019	Open			Accounts Payable	BELTRAN, LEANNA	\$91.00		
90090	07/03/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$91.00		
90096	07/03/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$79.06		
90097	07/03/2019	Open			Accounts Payable	EAP PREFERRED	\$466.20		
90098	07/03/2019	Open			Accounts Payable	FELIX, ALVARO	\$150.00		
90099	07/03/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
90100	07/03/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
90101	07/03/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
90102	07/03/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
90103	07/03/2019	Open			Accounts Payable	RUBIO, ELENA	\$35.00		
90104	07/03/2019	Open			Accounts Payable	SAM'S CLUB	\$2,927.23		
90105	07/03/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
90106	07/03/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$105,835.51		
90107	07/03/2019	Open			Accounts Payable	BARRAGAN, JOSE	\$182.00		
90108	07/03/2019	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$76.00		
90109	07/03/2019	Open			Accounts Payable	GUTIERREZ, ISAAC	\$331.00		
90110	07/03/2019	Open			Accounts Payable	HUMPHREY, JEREMY	\$182.00		
90111	07/03/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$199.00		
90112	07/03/2019	Open			Accounts Payable	MORA, CESAR	\$182.00		
90113	07/03/2019	Open			Accounts Payable	MORRIS, JOHNNIE	\$182.00		
90114	07/03/2019	Open			Accounts Payable	PEREZ, JORGE	\$226.00		
90115	07/03/2019	Open			Accounts Payable	RAMIREZ, ANGEL	\$182.00		
90116	07/03/2019	Open			Accounts Payable	SOLIS, ROBERTO	\$182.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals						79 Transactions	\$343,090.05		



Schedule F

Pay Day Register

Pay Date Range 07/01/19 - 07/31/19

Pay Batch 201907M

Pay Batch 201907M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00 1,800.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	114.73 5,550.86	EODCRS - DISABILITY	2.26 1,800.00
			SOCIAL SECURITY TAX	477.40 7,700.00	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			MEDICARE	111.63 7,700.00	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.60 5,550.86	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50 5,750.00	Vision Council	76.37 .00
			Dental Council	147.98 .00	Total	\$11,675.79
			EODCRS - COUNCIL	144.00 1,800.00	Workers' Comp	
			EODCRS - DISABILITY	2.26 1,800.00	MUNICIPAL/ TOWN/	134.77 7,700.00
			GARNISHMENT	220.87 .00	Total	\$134.77
			Medical Council	1,216.20 .00	Direct Deposits	
			MISCELLANEOUS	55.00 .00	1st Bank Yuma	728.71
			Vision Council	50.20 .00	Chase Bank	688.14
			Net	\$4,419.63	Federal Credit Union	918.16
					Sunbank	919.54
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.63
					Check	\$0.00

Prepared by:
Deborah Luna

Date:



Schedule G

Pay Day Register

Pay Date Range 06/22/19 - 07/05/19

Pay Batch 201914

PSPRS POLICE DB RATE - TIER	3,311.40
PSPRS POLICE DB RATE - TIER 2	1,201.18
PSPRS POLICE DB RATE - TIER 3	1,699.31
STANDARD LIFE ADDTNL	876.08
TRANSWESTERN MEXICAN	96.50
U.S. MEX DENTAL - EE &	634.80
U.S. MEX DENTAL - EE &	63.48
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	581.24
US & MEX HEALTH = C	6,141.80
US & MEX HEALTH = FAMILY	4,812.15
US & MEX HEALTH = SP	749.00
VSP - VISION FAMILY	615.44
Net	<u>\$324,814.93</u>

28,423.99	BUILDING- NOC OPER BY	1,312.59	36,259.08
10,310.55	BUS COMPANY AND DRIVERS	138.40	2,507.20
17,095.65	CLERICAL OFFICE/ LIBRARY/	231.02	96,255.96
	Electrician	58.53	1,864.00
.00	FIREFIGHTERS & DRIVERS	3,425.66	97,321.01
.00	GARBAGE/ ASH/ REFUSE	265.30	4,244.80
.00	MUNICIPAL/ TOWN/	76.32	4,361.00
.00	PARKS- NOC ALL EMPLOYEES	519.51	16,758.51
.00	POLICE OFFICERS	4,571.31	104,367.90
.00	RECREATION- ALL EMPLOYEES/	277.86	20,283.23
.00	SEWAGE DISPOSAL/ PLANT	701.43	20,390.52
.00	Street or Road Construction	1,246.48	15,522.60
.00	WATERWORKS OPERATIONS	576.93	16,626.51
	Total	<u>\$13,718.71</u>	

Direct Deposits	Amount
1st Bank Yuma	22,643.19
ACADEMY BANK	2,967.33
Bank of America	1,464.31
BANKCORP BANK	250.00
BBVA COMPASS	852.35
Charles Sch	200.00
Chase Bank	142,673.49
CHASE BANK CA	3,262.34
CHASE BANK MORGAN	1,481.40
chase centro	937.35
Federal Credit Union	39,850.47
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	3,131.24
GREEN DOT BANK	830.35
National Bank	500.00
Navy Federal	10,943.98
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,027.55
Sunbank	1,512.45
USAA FEDERAL SAVING	1,122.78
WASHINGTON FEDERAL	1,298.53
Wells Fargo	59,629.04
WELLS FARGO ARKANSAS	1,840.25
Total	<u>\$298,838.40</u>

Check \$25,976.53

Prepared by:
Deborah Luna

Date:

Payment Register

From Payment Date: 7/8/2019 - To Payment Date: 7/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90200	07/11/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$1,217.96		
90201	07/11/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$500.00		
90202	07/11/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
90203	07/11/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
90204	07/11/2019	Open			Accounts Payable	CITY OF SOMERTON	\$34,728.21		
90205	07/11/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$25,796.20		
90206	07/11/2019	Open			Accounts Payable	CORONADO, JAVIER	\$90.00		
90207	07/11/2019	Open			Accounts Payable	DESERT WATER	\$64.20		
90208	07/11/2019	Open			Accounts Payable	IPS GROUP INC	\$530.37		
90209	07/11/2019	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,407.23		
90210	07/11/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$28,879.68		
90211	07/11/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$8,720.95		
90212	07/11/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$4,243.18		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							94 Transactions	\$220,943.09	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$220,943.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$220,943.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$220,943.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$220,943.09	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$220,943.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$220,943.09	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$220,943.09	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$220,943.09	\$0.00

Angelica Castro
7/11/2019



Payment Register

From Payment Date: 7/8/2019 - To Payment Date: 7/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90119	07/11/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$295.00		
90120	07/11/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$192.00		
90121	07/11/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$59.00		
90122	07/11/2019	Open			Accounts Payable	CARDENAS, ERNESTO	\$295.00		
90123	07/11/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$96.00		
90124	07/11/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$59.00		
90125	07/11/2019	Open			Accounts Payable	JESSUP , RICHARD	\$192.00		
90126	07/11/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$182.00		
90127	07/11/2019	Open			Accounts Payable	MILLER, DAMIAN	\$295.00		
90128	07/11/2019	Open			Accounts Payable	MUNOZ, MARIA	\$59.00		
90129	07/11/2019	Open			Accounts Payable	4 IMPRINT	\$4,217.84		
90130	07/11/2019	Open			Accounts Payable	ADCO INNOVATIVE PROMOTIONAL PROD INC	\$1,887.22		
90131	07/11/2019	Open			Accounts Payable	AFLAC	\$4,174.40		
90132	07/11/2019	Open			Accounts Payable	ALSCO, INC	\$2,952.90		
90133	07/11/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
90134	07/11/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,000.00		
90135	07/11/2019	Open			Accounts Payable	CAMPA, OMAR	\$36.00		
90136	07/11/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$72.00		
90137	07/11/2019	Open			Accounts Payable	CDWG	\$2,588.25		
90138	07/11/2019	Open			Accounts Payable	CENTURYLINK	\$131.47		
90139	07/11/2019	Open			Accounts Payable	COULTER VENTURES LLC DBA ROQUE FITNESS	\$2,538.61		
90140	07/11/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$437.50		
90141	07/11/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$1,460.67		
90142	07/11/2019	Open			Accounts Payable	DON CHALMERS FORD INC	\$613.73		
90143	07/11/2019	Open			Accounts Payable	EAP PREFERRED	\$900.00		
90144	07/11/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$663.04		
90145	07/11/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$294.00		
90146	07/11/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$264.00		
90147	07/11/2019	Open			Accounts Payable	FUENTES, CARLOS	\$580.00		
90148	07/11/2019	Open			Accounts Payable	GALINDO-GARCIA, MIRIAM	\$840.00		
90149	07/11/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$96.00		
90150	07/11/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$409.45		
90151	07/11/2019	Open			Accounts Payable	GUTIERREZ, MANUEL	\$132.00		
90152	07/11/2019	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$460.62		
90153	07/11/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$79.48		
90154	07/11/2019	Open			Accounts Payable	LABORIN, FERNANDO, L	\$200.00		
90155	07/11/2019	Open			Accounts Payable	LEON, ANDREA	\$85.00		
90156	07/11/2019	Open			Accounts Payable	LEON, APOLINAR	\$150.00		
90157	07/11/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$3,689.21		
90158	07/11/2019	Open			Accounts Payable	LIMELIGHT CREATIVE GROUP	\$1,500.00		
90159	07/11/2019	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,500.00		
90160	07/11/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,977.97		

Payment Register

From Payment Date: 7/8/2019 - To Payment Date: 7/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90161	07/11/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$720.00		
90162	07/11/2019	Open			Accounts Payable	MONREAL, ANDREA	\$50.00		
90163	07/11/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$4,880.00		
90164	07/11/2019	Open			Accounts Payable	NERI , DANIEL	\$760.00		
90165	07/11/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$92.61		
90166	07/11/2019	Open			Accounts Payable	OFFICE DEPOT	\$5,966.16		
90167	07/11/2019	Open			Accounts Payable	PACIFIC COAST AG & INDUSTRIAL SUPPLY, LLC	\$129.25		
90168	07/11/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$2,347.14		
90169	07/11/2019	Open			Accounts Payable	RADIKAL FASHION ENTERTAINMENT MAGAZINE LLC	\$264.50		
90170	07/11/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$60.00		
90171	07/11/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$556.50		
90172	07/11/2019	Open			Accounts Payable	RISING STAR COLLISION	\$570.76		
90173	07/11/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$150.00		
90174	07/11/2019	Open			Accounts Payable	SAFELINE LLC	\$19,656.15		
90175	07/11/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$260.00		
90176	07/11/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
90177	07/11/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$150.00		
90178	07/11/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,180.00		
90179	07/11/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,614.45		
90180	07/11/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
90181	07/11/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$543.19		
90182	07/11/2019	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$780.83		
90183	07/11/2019	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$3,051.81		
90184	07/11/2019	Open			Accounts Payable	VALDEZ, BELIA, M	\$35.00		
90185	07/11/2019	Open			Accounts Payable	VEGA, LUISA, ANGELICA	\$300.00		
90186	07/11/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,642.28		
90187	07/11/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,919.69		
90188	07/11/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,668.36		
90189	07/11/2019	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$945.00		
90190	07/11/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
90191	07/11/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
90192	07/11/2019	Open			Accounts Payable	FOP/ALC	\$315.00		
90193	07/11/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
90194	07/11/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.87		
90195	07/11/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
90196	07/11/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,376.78		
90197	07/11/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90198	07/11/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
90199	07/11/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		