



# City of San Luis

Finance Department

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

**COUNCIL MEETING AUGUST 28, 2019**  
**Disbursement Reports from 8/3/2019 to 8/16/2019**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	8/5/2019	\$ 4,370.81	Schedule A
Payroll Check Account	8/6/2019	\$ 320,276.75	Schedule B
Accounts Payable Check Account	8/8/2019	\$ 211,925.28	Schedule C
Accounts Payable Check Account	8/15/2019	\$ 188,957.83	Schedule D

**Total Disbursements: \$ 725,530.67**

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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Schedule A

# Pay Day Register

Pay Date Range 08/01/19 - 08/31/19

Pay Batch 201908M

Pay Batch 201908M 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
<b>Total</b>	<b>0.0000</b>	<b>\$7,700.00</b>	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	111.67 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	<b>Total</b>	<b>\$11,675.79</b>
			EODCRS - COUNCIL	144.00 1,800.00	Workers' Comp	Gross Base
			EODCRS - DISABILITY	2.26 1,800.00	MUNICIPAL/ TOWN/	134.77 7,700.00
			GARNISHMENT	220.86 .00	<b>Total</b>	<b>\$134.77</b>
			Medical Council	1,216.20 .00	Direct Deposits	Amount
			MISCELLANEOUS	103.79 .00	1st Bank Yuma	728.70
			Vision Council	50.20 .00	Chase Bank	688.14
			<b>Net</b>	<b>\$4,370.81</b>	Federal Credit Union	918.15
					Sunbank	919.53
					WASHINGTON FEDERAL	751.40
					Wells Fargo	364.89
					<b>Total</b>	<b>\$4,370.81</b>
					Check	\$0.00

Prepared by:  
Debra Luna

Date:

Approved:  
Cortez



# Schedule B

## Pay Day Register

Pay Date Range 07/20/19 - 08/02/19

Pay Batch 201916

PSPRS POLICE DB RATE - TIER	2,861.93	24,565.92	BUILDING- NOC OPER BY	1,193.64	32,973.20
PSPRS POLICE DB RATE - TIER 2	998.18	8,568.03	BUS COMPANY AND DRIVERS	138.40	2,507.20
PSPRS POLICE DB RATE - TIER 3	1,392.02	14,004.28	CLERICAL OFFICE/ LIBRARY/	235.03	97,936.58
STANDARD LIFE ADDTNL	938.33	.00	Electrician	58.53	1,864.00
TRANSWESTERN MEXICAN	96.50	.00	FIREFIGHTERS & DRIVERS	3,797.34	107,879.74
U.S. MEX DENTAL - EE &	655.96	.00	GARBAGE/ ASH/ REFUSE	265.30	4,244.81
U.S. MEX DENTAL - EE &	63.48	.00	MUNICIPAL/ TOWN/	81.06	4,632.00
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	470.01	15,161.28
US & MEX DENTAL= FAMILY	581.24	.00	POLICE OFFICERS	4,178.22	95,393.35
US & MEX HEALTH = C	6,291.60	.00	RECREATION- ALL EMPLOYEES/	216.11	15,774.88
US & MEX HEALTH = FAMILY	4,812.15	.00	SEWAGE DISPOSAL/ PLANT	690.85	20,083.02
US & MEX HEALTH = SP	749.00	.00	Street or Road Construction	1,311.42	16,331.44
VSP - VISION FAMILY	628.00	.00	WATERWORKS OPERATIONS	582.03	16,773.15
Net	<u>\$320,276.75</u> ✓		Total	<u>\$13,529.26</u>	

Direct Deposits	Amount
1st Bank Yuma	21,906.40
ACADEMY BANK	3,278.56
Bank of America	1,316.75
BANKCORP BANK	250.00
BBVA COMPASS	852.34
Charles Sch	200.00
Chase Bank	137,426.95
CHASE BANK CA	4,170.00
CHASE BANK MORGAN	892.08
chase centro	926.34
Federal Credit Union	38,838.23
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,563.42
GREEN DOT BANK	888.87
National Bank	500.00
Navy Federal	9,913.58
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,027.55
Sunbank	1,550.21
USAA FEDERAL SAVING	1,734.52
WASHINGTON FEDERAL	902.76
Wells Fargo	60,754.12
WELLS FARGO ARKANSAS	1,537.67
Total	<u>\$291,850.35</u>
Check	\$28,426.40

Prepared by:  
Debora Luna

Date:

*CC*  
Approved

# Payment Register

From Payment Date: 8/5/2019 - To Payment Date: 8/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		82		\$211,925.28		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>82</b>		<b>\$211,925.28</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		82		\$211,925.28		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>82</b>		<b>\$211,925.28</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		82		\$211,925.28		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>82</b>		<b>\$211,925.28</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		82		\$211,925.28		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>82</b>		<b>\$211,925.28</b>		<b>\$0.00</b>	

Prepared By:  
Maggie Dominguez  
Date: 8/8/19



# Payment Register

From Payment Date: 8/5/2019 - To Payment Date: 8/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90560	08/05/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
90561	08/06/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$389.00		
90562	08/06/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$24,775.35		
90563	08/07/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
90564	08/07/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
90565	08/07/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
90566	08/07/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
90567	08/07/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.86		
90568	08/07/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
90569	08/07/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,376.78		
90570	08/07/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90571	08/07/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
90572	08/07/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
90573	08/07/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,799.48		
90574	08/07/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$60.00		
90575	08/08/2019	Open			Accounts Payable	4 IMPRINT	\$520.01		
90576	08/08/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
90577	08/08/2019	Open			Accounts Payable	ALSCO, INC	\$229.77		
90578	08/08/2019	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,383.55		
90579	08/08/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,409.29		
90580	08/08/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$180.00		
90581	08/08/2019	Open			Accounts Payable	CDWG	\$2,712.61		
90582	08/08/2019	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,789.08		
90583	08/08/2019	Open			Accounts Payable	CITY OF YUMA	\$35,084.10		
90584	08/08/2019	Open			Accounts Payable	CORDOVA, JOSE, MANUEL	\$36.00		
90585	08/08/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
90586	08/08/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$12,984.10		
90587	08/08/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$339.60		
90588	08/08/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$2,190.58		
90589	08/08/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$623.54		
90590	08/08/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$104.32		
90591	08/08/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$749.83		
90592	08/08/2019	Open			Accounts Payable	EMAZON, JESUS	\$144.00		
90593	08/08/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$358.00		
90594	08/08/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,230.00		
90595	08/08/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$180.00		
90596	08/08/2019	Open			Accounts Payable	GILA ELECTRONIC	\$995.79		
90597	08/08/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$1,091.00		
90598	08/08/2019	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS	\$550.00		
90599	08/08/2019	Open			Accounts Payable	GUTIERREZ, MANUEL	\$206.00		

# Payment Register

From Payment Date: 8/5/2019 - To Payment Date: 8/8/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
90600	08/08/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,170.75			
90601	08/08/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,245.38			
90602	08/08/2019	Open			Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES	\$3,798.13			
90603	08/08/2019	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$522.51			
90604	08/08/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$655.24			
90605	08/08/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$35,154.22			
90606	08/08/2019	Open			Accounts Payable	MEDINA, JOSE	\$216.00			
90607	08/08/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$3,340.40			
90608	08/08/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$25.00			
90609	08/08/2019	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$723.58			
90610	08/08/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$709.70			
90611	08/08/2019	Open			Accounts Payable	PH&S PRODUCTS	\$1,056.00			
90612	08/08/2019	Open			Accounts Payable	POSITIVE PROMOTIONS	\$377.68			
90613	08/08/2019	Open			Accounts Payable	PPEP INC.	\$7,500.00			
90614	08/08/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$950.97			
90615	08/08/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$100.00			
90616	08/08/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$160.00			
90617	08/08/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$103.97			
90618	08/08/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00			
90619	08/08/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,120.58			
90620	08/08/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$8,832.62			
90621	08/08/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$240.00			
90622	08/08/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$685.25			
90623	08/08/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$270.78			
90624	08/08/2019	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$4,422.32			
90625	08/08/2019	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$495.82			
90626	08/08/2019	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$8,400.00			
90627	08/08/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$40.00			
90628	08/08/2019	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$421.96			
90629	08/08/2019	Open			Accounts Payable	ULINE, INC.	\$170.36			
90630	08/08/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$2,178.31			
90631	08/08/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,500.00			
90632	08/08/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$620.14			
90633	08/08/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
90634	08/08/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$370.56			
90635	08/08/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,969.65			
90636	08/08/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$281.46			
90637	08/08/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$164.03			
90638	08/08/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$211.97			
90639	08/08/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,235.15			
90640	08/08/2019	Open			Accounts Payable	MILLER, DAMIAN	\$327.00			
90641	08/08/2019	Open			Accounts Payable	PERALTA, FRANCISCO	\$50.00			
Type Check Totals:							82 Transactions	\$211,925.28		

# Payment Register

From Payment Date: 8/12/2019 - To Payment Date: 8/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
90756	08/15/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$84.95			
90757	08/15/2019	Open			Accounts Payable	SANDOVAL, NANCY	\$435.00			
90758	08/15/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$13,020.62			
90759	08/15/2019	Open			Accounts Payable	SIGN MASTERS	\$1,756.27			
90760	08/15/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,352.84			
90761	08/15/2019	Open			Accounts Payable	URQUIJO, SALVADOR	\$101.00			
90762	08/15/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$73.89			
90763	08/15/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$9,295.14			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							122 Transactions	\$188,957.83		

Type Check Totals:  
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$188,957.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>122</b>	<b>\$188,957.83</b>	<b>\$0.00</b>


All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$188,957.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>122</b>	<b>\$188,957.83</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$188,957.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>122</b>	<b>\$188,957.83</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$188,957.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>122</b>	<b>\$188,957.83</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
8/15/19



# Payment Register

From Payment Date: 8/12/2019 - To Payment Date: 8/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
90642	08/14/2019	Open			Utility Management Refund	AYALA, JEANETTE, Y	\$101.77		
90643	08/14/2019	Open			Utility Management Refund	BOJORQUEZ, ROBERTO	\$108.87		
90644	08/14/2019	Open			Utility Management Refund	CARRILLO, JUAN & MARGARITA	\$108.64		
90645	08/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$18.37		
90646	08/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.79		
90647	08/14/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.78		
90648	08/14/2019	Open			Utility Management Refund	ENCINAS, RUBEN & SANDRA	\$115.57		
90649	08/14/2019	Open			Utility Management Refund	FELIX, EDITH J & GERARDO	\$27.19		
90650	08/14/2019	Open			Utility Management Refund	FUENTES, MIGUEL, A	\$20.05		
90651	08/14/2019	Open			Utility Management Refund	HERNANDEZ, ARMANDO & MARISOL M	\$5.23		
90652	08/14/2019	Open			Utility Management Refund	LOPEZ, CARLOS R & IRMA C	\$3.09		
90653	08/14/2019	Open			Utility Management Refund	LOPEZ, JOSE, A	\$170.88		
90654	08/14/2019	Open			Utility Management Refund	LOPEZ, SERGIO	\$185.46		
90655	08/14/2019	Open			Utility Management Refund	MARQUEZ, NOHEMI	\$214.45		
90656	08/14/2019	Open			Utility Management Refund	MOLINA, ALEJANDRA & CECILIA DE MOLINA	\$66.42		
90657	08/14/2019	Open			Utility Management Refund	MONTANO, MARIA G	\$51.30		
90658	08/14/2019	Open			Utility Management Refund	MORALES, ROSARIO & GUZMAN, KASSANDRA	\$122.81		
90659	08/14/2019	Open			Utility Management Refund	NM & ASSOCIATES LLC	\$30.20		
90660	08/14/2019	Open			Utility Management Refund	NM & ASSOCIATES LLC	\$116.07		
90661	08/14/2019	Open			Utility Management Refund	ORTEGA, CONSUELO	\$147.44		
90662	08/14/2019	Open			Utility Management Refund	PEREZ, ESPERANZA	\$85.15		
90663	08/14/2019	Open			Utility Management Refund	RAMIREZ, FERNANDO	\$86.10		
90664	08/14/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$13.24		
90665	08/14/2019	Open			Utility Management Refund	RIVERA BAJO, RAMONA	\$170.52		
90666	08/14/2019	Open			Utility Management Refund	SANCHEZ, JULIA, C	\$82.66		

# Payment Register

From Payment Date: 8/12/2019 - To Payment Date: 8/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90667	08/15/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$704.00		
90668	08/15/2019	Open			Accounts Payable	AHERN RENTALS, INC.	\$313.17		
90669	08/15/2019	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,250.00		
90670	08/15/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$172.00		
90671	08/15/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$3,000.00		
90672	08/15/2019	Open			Accounts Payable	AMETZA ARIZONA LLC	\$308.32		
90673	08/15/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$12,259.00		
90674	08/15/2019	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$2,002.29		
90675	08/15/2019	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$100.00		
90676	08/15/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,795.25		
90677	08/15/2019	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$4,031.30		
90678	08/15/2019	Open			Accounts Payable	ATLAS COMMERCIAL PRODUCTS	\$1,307.05		
90679	08/15/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$12.16		
90680	08/15/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
90681	08/15/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$282.75		
90682	08/15/2019	Open			Accounts Payable	BKC & CONSULTING INC	\$1,995.00		
90683	08/15/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$668.00		
90684	08/15/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$172.00		
90685	08/15/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
90686	08/15/2019	Open			Accounts Payable	CITY OF PHOENIX	\$2,375.00		
90687	08/15/2019	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
90688	08/15/2019	Open			Accounts Payable	CRESTLINE SPECIALTIES INC.	\$1,009.98		
90689	08/15/2019	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,750.00		
90690	08/15/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$172.00		
90691	08/15/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$101.00		
90692	08/15/2019	Open			Accounts Payable	DUARTE, YIGAL	\$101.00		
90693	08/15/2019	Open			Accounts Payable	DUENAS, DEREK	\$182.00		
90694	08/15/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$60.00		
90695	08/15/2019	Open			Accounts Payable	FERNANDEZ, JENI	\$101.00		
90696	08/15/2019	Open			Accounts Payable	FRAGOZO, CRYSTAL	\$101.00		
90697	08/15/2019	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
90698	08/15/2019	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$101.00		
90699	08/15/2019	Open			Accounts Payable	GIMBUT, GLENN J.	\$172.00		
90700	08/15/2019	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$9,442.69		
90701	08/15/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$4,493.21		
90702	08/15/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$5,497.63		
90703	08/15/2019	Open			Accounts Payable	JONES, MARY F.	\$98.00		
90704	08/15/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$1,120.22		
90705	08/15/2019	Open			Accounts Payable	LABORIN, FERNANDO, L	\$250.00		
90706	08/15/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$55.25		
90707	08/15/2019	Open			Accounts Payable	LEON, ALFREDO	\$101.00		
90708	08/15/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$6,175.00		
90709	08/15/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$426.60		
90710	08/15/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
90711	08/15/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$299.15		

# Payment Register

From Payment Date: 8/12/2019 - To Payment Date: 8/15/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90712	08/15/2019	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$1,500.00		
90713	08/15/2019	Open			Accounts Payable	PONCE, JOSE	\$172.00		
90714	08/15/2019	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$1,850.00		
90715	08/15/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$628.49		
90716	08/15/2019	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$172.00		
90717	08/15/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$711.37		
90718	08/15/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00		
90719	08/15/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$297.74		
90720	08/15/2019	Open			Accounts Payable	SABORI, MARIA	\$86.00		
90721	08/15/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$80.00		
90722	08/15/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
90723	08/15/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$10.00		
90724	08/15/2019	Open			Accounts Payable	SANTIAGO, JOSE V.	\$101.00		
90725	08/15/2019	Open			Accounts Payable	SIGN MASTERS	\$173.46		
90726	08/15/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00		
90727	08/15/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,592.96		
90728	08/15/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$569.00		
90729	08/15/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,382.79		
90730	08/15/2019	Open			Accounts Payable	TORRES, GILBERTO	\$50.66		
90731	08/15/2019	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,660.43		
90732	08/15/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$575.46		
90733	08/15/2019	Open			Accounts Payable	US POST MASTER	\$2,754.60		
90734	08/15/2019	Open			Accounts Payable	VALENCIA, ADALBERTO	\$101.00		
90735	08/15/2019	Open			Accounts Payable	VASQUEZ, SYLVIA, YVONNE	\$81.00		
90736	08/15/2019	Open			Accounts Payable	VELAZQUEZ, OMAR	\$101.00		
90737	08/15/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$7,133.59		
90738	08/15/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$305.56		
90739	08/15/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$14.84		
90740	08/15/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$175.10		
90741	08/15/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$30.00		
90742	08/15/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
90743	08/15/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$6,037.51		
90744	08/15/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,707.60		
90745	08/15/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$78.00		
90746	08/15/2019	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$172.00		
90747	08/15/2019	Open			Accounts Payable	CUEVAS, AXEL	\$133.07		
90748	08/15/2019	Open			Accounts Payable	EAP PREFERRED	\$551.76		
90749	08/15/2019	Open			Accounts Payable	GONZALEZ, BIANCA	\$50.00		
90750	08/15/2019	Open			Accounts Payable	HERRERA, GUILLERMO	\$285.00		
90751	08/15/2019	Open			Accounts Payable	INTERNATIONAL PUBLIC MANAGEMENT ASSOCIATION	\$1,078.00		
90752	08/15/2019	Open			Accounts Payable	JACOBO, CINTHIA	\$101.00		
90753	08/15/2019	Open			Accounts Payable	MARTINEZ, YESENIA	\$50.00		
90754	08/15/2019	Open			Accounts Payable	MENDEZ, ROSELA	\$50.00		
90755	08/15/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$225.00		