



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 11, 2019 Disbursement Reports from 8/17/2019 to 8/31/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	8/21/2019	\$ 318,709.08	Schedule A
Accounts Payable Check Account	8/22/2019	\$ 202,149.73	Schedule B
Accounts Payable Check Account	8/29/2019	\$ 153,076.60	Schedule C

Total Disbursements: \$ 673,935.41

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

Prepared by Angelica V. Castro: Angelica V Castro

Verified by Director of Finance: [Signature]

For Council approval on: _____

Mayor: _____

Council: _____

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2019 SEP -3 P 5:04

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 08/03/19 - 08/16/19

Pay Batch 201917

			Workers' Comp	Gross Base
PSPRS FIRE DISABILITY RATE	24.33	1,610.95		
PSPRS POLICE DB RATE - TIER	3,523.76	46,062.30	ANIMAL CONTROL OFFICERS	69.31 3,080.71
PSPRS POLICE DB RATE - TIER	3,531.12	30,309.98	ATTORNEY- ALL & CLERICAL-	70.13 31,880.37
PSPRS POLICE DB RATE - TIER 2	1,224.95	10,514.61	AUTO SERVICE/ REPAIR	190.43 6,825.76
PSPRS POLICE DB RATE - TIER 3	1,643.09	16,530.05	BUILDING- NOC OPER BY	1,163.41 32,138.73
STANDARD LIFE ADDTNL	938.33	.00	BUS COMPANY AND DRIVERS	152.66 2,765.61
TRANSWESTERN MEXICAN	96.50	.00	CLERICAL OFFICE/ LIBRARY/	256.50 106,880.95
U.S. MEX DENTAL - EE &	655.96	.00	Electrician	60.68 1,932.40
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	2,720.35 77,282.67
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	284.35 4,549.57
US & MEX DENTAL= FAMILY	581.24	.00	MUNICIPAL/ TOWN/	82.86 4,734.52
US & MEX HEALTH = C	6,291.60	.00	PARKS- NOC ALL EMPLOYEES	507.16 16,359.78
US & MEX HEALTH = FAMILY	4,812.15	.00	POLICE OFFICERS	4,729.61 107,982.68
US & MEX HEALTH = SP	749.00	.00	RECREATION- ALL EMPLOYEES/	232.75 16,989.68
VSP - VISION FAMILY	628.00	.00	SEWAGE DISPOSAL/ PLANT	731.04 21,251.63
Net	<u>\$318,709.08</u> ✓		Street or Road Construction	1,459.26 18,172.48
			WATERWORKS OPERATIONS	661.23 19,055.66
			Total	<u>\$13,371.73</u>

Direct Deposits	Amount
1st Bank Yuma	23,685.90
ACADEMY BANK	3,132.84
Bank of America	1,651.67
BANKCORP BANK	250.00
BBVA COMPASS	915.54
Charles Sch	200.00
Chase Bank	139,651.57
CHASE BANK CA	2,430.92
CHASE BANK MORGAN	1,992.93
chase centro	1,035.57
Federal Credit Union	35,557.73
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,760.04
GREEN DOT BANK	983.67
National Bank	500.00
Navy Federal	12,011.67
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,121.78
Sunbank	1,112.94
USAA FEDERAL SAVING	1,094.04
WASHINGTON FEDERAL	1,096.08
Wells Fargo	57,024.70



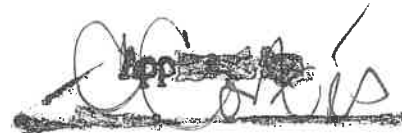
Pay Day Register

Pay Date Range 08/03/19 - 08/16/19
Pay Batch 201917

WELLS FARGO ARKANSAS	1,596.31
Total	<u>\$290,225.90</u>
Check	\$28,483.18

Prepared by:
Deborah Luna

Date:



City of San Luis

Payment Register

From Payment Date: 8/19/2019 - To Payment Date: 8/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90895	08/22/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$866.59		
90896	08/22/2019	Open			Accounts Payable	VELAZQUEZ, ELIZABETH	\$4.45		
90897	08/22/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
90898	08/22/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$42.02		
90899	08/22/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$199.30		
90900	08/22/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,765.00		
90901	08/22/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$280.83		
90902	08/22/2019	Open			Accounts Payable	YUMA SUN INC	\$1,165.52		
90903	08/22/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,830.71		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$202,149.73	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$202,149.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$202,149.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$202,149.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$202,149.73	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$202,149.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$202,149.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	140	\$202,149.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	140	\$202,149.73	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.

C 8/22/19

Payment Register

From Payment Date: 8/19/2019 - To Payment Date: 8/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
90764	08/19/2019	Open			Accounts Payable	DUENAS, DEREK	\$133.00		
90765	08/20/2019	Open			Accounts Payable	TORRES, JENNY	\$111.00		
90766	08/21/2019	Open			Accounts Payable	MEZA, JESUS	\$54.58		
90767	08/21/2019	Open			Accounts Payable	LEON SEPULVEDA, ROSARIO	\$167.00		
90768	08/22/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$13,471.96		
90769	08/22/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
90770	08/22/2019	Open			Accounts Payable	CENTURYLINK	\$137.39		
90771	08/22/2019	Open			Accounts Payable	CENTURYLINK	\$5,263.94		
90772	08/22/2019	Open			Accounts Payable	CHARGO PA. GURSTEL	\$26.95		
90773	08/22/2019	Open			Accounts Payable	ERDMANN, LUIS, A	\$96.00		
90774	08/22/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
90775	08/22/2019	Open			Accounts Payable	GUEVARA, ALAN	\$281.00		
90776	08/22/2019	Open			Accounts Payable	MILLER, DAMIAN	\$281.00		
90777	08/22/2019	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$281.00		
90778	08/22/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
90779	08/22/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,090.75		
90780	08/22/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,249.95		
90781	08/22/2019	Open			Accounts Payable	TORO, JOSE	\$150.00		
90782	08/22/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90783	08/22/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
90784	08/22/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
90785	08/22/2019	Open			Accounts Payable	VALADEZ, ALVARO	\$150.00		
90786	08/22/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$143.59		
90787	08/22/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$186.00		
90788	08/22/2019	Open			Accounts Payable	CARRILLO MIRANDA, CESAR, H	\$130.00		
90789	08/22/2019	Open			Accounts Payable	EMAZON, JESUS	\$126.00		
90790	08/22/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$280.00		
90791	08/22/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$358.00		
90792	08/22/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$228.00		
90793	08/22/2019	Open			Accounts Payable	GUTIERREZ, MANUEL	\$210.00		
90794	08/22/2019	Open			Accounts Payable	HERNANDEZ, DIANA	\$254.70		
90795	08/22/2019	Open			Accounts Payable	LA PEQUENA	\$1,025.00		
90796	08/22/2019	Open			Accounts Payable	LG ON SITE LLC	\$314.29		
90797	08/22/2019	Open			Accounts Payable	MEDINA, JOSE	\$248.00		
90798	08/22/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$194.00		
90799	08/22/2019	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$20.00		
90800	08/22/2019	Open			Accounts Payable	ALMADA, ANDY	\$2.67		
90801	08/22/2019	Open			Accounts Payable	ALMAZAN, KAREN	\$1.78		
90802	08/22/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
90803	08/22/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
90804	08/22/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$144.48		

Payment Register

From Payment Date: 8/19/2019 - To Payment Date: 8/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90805	08/22/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
90806	08/22/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$30,064.29		
90807	08/22/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
90808	08/22/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$266.50		
90809	08/22/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
90810	08/22/2019	Open			Accounts Payable	BENVENUTTI, MABELL	\$4.45		
90811	08/22/2019	Open			Accounts Payable	BORDER PRECAST INC.	\$1,950.00		
90812	08/22/2019	Open			Accounts Payable	BURRUEL, ANA	\$0.44		
90813	08/22/2019	Open			Accounts Payable	CAZARES, JESUS	\$1.33		
90814	08/22/2019	Open			Accounts Payable	CDWG	\$896.44		
90815	08/22/2019	Open			Accounts Payable	CITY OF SOMERTON	\$11,170.73		
90816	08/22/2019	Open			Accounts Payable	CITY OF YUMA	\$20,462.34		
90817	08/22/2019	Open			Accounts Payable	CONTRERAS, CRISTIAN	\$1.78		
90818	08/22/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$1,529.32		
90819	08/22/2019	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
90820	08/22/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
90821	08/22/2019	Open			Accounts Payable	CUEVAS, GILBERTO	\$1.33		
90822	08/22/2019	Open			Accounts Payable	CURIEL, GABRIELA	\$10.24		
90823	08/22/2019	Open			Accounts Payable	DAMA COMMUNICATION SERVICES	\$123.48		
90824	08/22/2019	Open			Accounts Payable	DATA IV INC.	\$2,193.87		
90825	08/22/2019	Open			Accounts Payable	DELGADILLO, ITZEL	\$1.78		
90826	08/22/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$125.00		
90827	08/22/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$533.55		
90828	08/22/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$341.02		
90829	08/22/2019	Open			Accounts Payable	DOMINGUEZ, MELISSA	\$0.89		
90830	08/22/2019	Open			Accounts Payable	DON CHALMERS FORD INC	\$5,380.10		
90831	08/22/2019	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$1,993.73		
90832	08/22/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$1,359.49		
90833	08/22/2019	Open			Accounts Payable	ESCOBOSA, ESTANISLAO	\$1.33		
90834	08/22/2019	Open			Accounts Payable	ESPINOZA, RIGOBERTO	\$4.45		
90835	08/22/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,074.00		
90836	08/22/2019	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$235.00		
90837	08/22/2019	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$629.10		
90838	08/22/2019	Open			Accounts Payable	GARCIA, MARIA	\$0.89		
90839	08/22/2019	Open			Accounts Payable	GARDUNO, HEIDI	\$2.23		
90840	08/22/2019	Open			Accounts Payable	GASTELUM, ABRAHAM	\$1.78		
90841	08/22/2019	Open			Accounts Payable	GAXIOLA, ARILENE	\$2.23		
90842	08/22/2019	Open			Accounts Payable	GILA ELECTRONIC	\$408.72		
90843	08/22/2019	Open			Accounts Payable	GODINEZ, VICTOR	\$3.56		
90844	08/22/2019	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$204.98		
90845	08/22/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$224.60		
90846	08/22/2019	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$1,366.00		
90847	08/22/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$6,500.00		
90848	08/22/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		

Payment Register

From Payment Date: 8/19/2019 - To Payment Date: 8/22/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90849	08/22/2019	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$1,376.72		
90850	08/22/2019	Open			Accounts Payable	IPS GROUP INC	\$525.95		
90851	08/22/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,540.00		
90852	08/22/2019	Open			Accounts Payable	LEON, ANDREA	\$3.56		
90853	08/22/2019	Open			Accounts Payable	LOMBERA NAVA, JORGE	\$4.45		
90854	08/22/2019	Open			Accounts Payable	LOOMIS	\$1,651.48		
90855	08/22/2019	Open			Accounts Payable	LOPEZ, MARCO, A	\$3.56		
90856	08/22/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$624.00		
90857	08/22/2019	Open			Accounts Payable	LUGO, ISPIRIDION	\$1.33		
90858	08/22/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$199.85		
90859	08/22/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,381.59		
90860	08/22/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$383.00		
90861	08/22/2019	Open			Accounts Payable	NAVARRO, MARIA	\$1.33		
90862	08/22/2019	Open			Accounts Payable	NEGRETE, VIRIDIANA	\$1.33		
90863	08/22/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
90864	08/22/2019	Open			Accounts Payable	PARTIDA, MARIA	\$1.33		
90865	08/22/2019	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$679.40		
90866	08/22/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$1,350.00		
90867	08/22/2019	Open			Accounts Payable	PETTY CASH/SENIOR CENTER	\$200.00		
90868	08/22/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$46.96		
90869	08/22/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$638.62		
90870	08/22/2019	Open			Accounts Payable	PUREFLOW FILTRATION DIV OF CA	\$22,369.50		
90871	08/22/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$9.00		
90872	08/22/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00		
90873	08/22/2019	Open			Accounts Payable	RIOS BELTRAN, EFRAIN	\$1.78		
90874	08/22/2019	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$0.89		
90875	08/22/2019	Open			Accounts Payable	RODRIGUEZ, GERARDO	\$0.89		
90876	08/22/2019	Open			Accounts Payable	ROLON GUZMAN, SAUL	\$3.56		
90877	08/22/2019	Open			Accounts Payable	ROMAN, CARLOS	\$1.78		
90878	08/22/2019	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$9,972.92		
90879	08/22/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,100.00		
90880	08/22/2019	Open			Accounts Payable	SANCHEZ, RAUL	\$1.78		
90881	08/22/2019	Open			Accounts Payable	SANTANA, ELIAS	\$0.89		
90882	08/22/2019	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
90883	08/22/2019	Open			Accounts Payable	SERPAS SERRANO, JASMINE	\$5.34		
90884	08/22/2019	Open			Accounts Payable	SERRANO, EVELYN	\$0.89		
90885	08/22/2019	Open			Accounts Payable	SILVA ANGULO, ANA	\$2.23		
90886	08/22/2019	Open			Accounts Payable	SILVA HUIZAR, EDGAR	\$0.89		
90887	08/22/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$136.50		
90888	08/22/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,546.85		
90889	08/22/2019	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$1,127.53		
90890	08/22/2019	Open			Accounts Payable	SPRING HILL PRESS LLC	\$650.00		
90891	08/22/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,073.22		
90892	08/22/2019	Open			Accounts Payable	TIZCARENO, JUAN	\$6.68		
90893	08/22/2019	Open			Accounts Payable	TORRES, TALIAH	\$6.68		
90894	08/22/2019	Open			Accounts Payable	TUMEX CORP.	\$216.00		

Payment Register

From Payment Date: 8/26/2019 - To Payment Date: 8/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	66	\$153,076.60	\$0.00	
Grand Totals:									
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		65			\$133,076.60	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$20,000.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		66			\$153,076.60	\$0.00	
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		65			\$133,076.60	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$20,000.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		66			\$153,076.60	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		65			\$133,076.60	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		1			\$20,000.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		66			\$153,076.60	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 8/29/19

Payment Register

From Payment Date: 8/26/2019 - To Payment Date: 8/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90904	08/26/2019	Voided		08/27/2019	Accounts Payable	RIEDEL HOLDINGS, LLC	\$20,000.00		
90905	08/27/2019	Open			Accounts Payable	RIEDEL, NIEVES	\$20,000.00		
90906	08/28/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,475.00		
90907	08/28/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$612.82		
90908	08/29/2019	Open			Accounts Payable	ALVARADO SANDOVAL, RIGOBERTO	\$150.00		
90909	08/29/2019	Open			Accounts Payable	CASTRO, EDGARD	\$108.00		
90910	08/29/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$108.00		
90911	08/29/2019	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
90912	08/29/2019	Open			Accounts Payable	ESPINOZA, ROGER	\$209.00		
90913	08/29/2019	Open			Accounts Payable	GAITAN, CESAR	\$150.00		
90914	08/29/2019	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$312.00		
90915	08/29/2019	Open			Accounts Payable	HIGUERA, JONATHAN	\$312.00		
90916	08/29/2019	Open			Accounts Payable	IBARRA, JID	\$108.00		
90917	08/29/2019	Open			Accounts Payable	JIMENEZ, DIEGO	\$312.00		
90918	08/29/2019	Open			Accounts Payable	LEON, ROSALVA	\$98.00		
90919	08/29/2019	Open			Accounts Payable	LOPEZ, MIGUEL	\$77.49		
90920	08/29/2019	Open			Accounts Payable	LOPEZ, ISIDRO	\$312.00		
90921	08/29/2019	Open			Accounts Payable	PHILLIPS, JUSTIN	\$312.00		
90922	08/29/2019	Open			Accounts Payable	RAMIREZ, EDGAR	\$108.00		
90923	08/29/2019	Open			Accounts Payable	RAMIREZ, EDUARDO	\$312.00		
90924	08/29/2019	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$88.56		
90925	08/29/2019	Open			Accounts Payable	RUIZ, OSCAR	\$209.00		
90926	08/29/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$63.31		
90927	08/29/2019	Open			Accounts Payable	A & H ELECTRIC	\$480.00		
90928	08/29/2019	Open			Accounts Payable	AFLAC	\$4,334.32		
90929	08/29/2019	Open			Accounts Payable	AMREP INC.	\$801.29		
90930	08/29/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
90931	08/29/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.22		
90932	08/29/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
90933	08/29/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$190.00		
90934	08/29/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$346.21		
90935	08/29/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,000.00		
90936	08/29/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
90937	08/29/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$286.00		
90938	08/29/2019	Open			Accounts Payable	BERNABE, JOAQUIN	\$617.65		
90939	08/29/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,047.29		
90940	08/29/2019	Open			Accounts Payable	CDWG	\$3,781.52		
90941	08/29/2019	Open			Accounts Payable	CITY OF YUMA	\$46,894.83		
90942	08/29/2019	Open			Accounts Payable	COASTAL TRAINING TECHNOLOGIES	\$550.00		

Payment Register

From Payment Date: 8/26/2019 - To Payment Date: 8/29/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
90943	08/29/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00			
90944	08/29/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$128.50			
90945	08/29/2019	Open			Accounts Payable	DIAZ, MARCOS, A	\$55.00			
90946	08/29/2019	Open			Accounts Payable	GONZALEZ, JOSE	\$250.00			
90947	08/29/2019	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$557.22			
90948	08/29/2019	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,933.91			
90949	08/29/2019	Open			Accounts Payable	LEON, ANDREA	\$20.00			
90950	08/29/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00			
90951	08/29/2019	Open			Accounts Payable	MCCURLEY, DOYLE	\$6,500.00			
90952	08/29/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$322.25			
90953	08/29/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.14			
90954	08/29/2019	Open			Accounts Payable	POLAR COOLING LLC	\$412.50			
90955	08/29/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,100.42			
90956	08/29/2019	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$2,331.95			
90957	08/29/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60			
90958	08/29/2019	Open			Accounts Payable	PRINT ZOOM	\$269.94			
90959	08/29/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$375.00			
90960	08/29/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$81.00			
90961	08/29/2019	Open			Accounts Payable	ROSALES, MATIAS	\$111.00			
90962	08/29/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00			
90963	08/29/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,778.75			
90964	08/29/2019	Open			Accounts Payable	TERRA TOYS	\$500.00			
90965	08/29/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$455.00			
90966	08/29/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59			
90967	08/29/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$569.32			
90968	08/29/2019	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$517.00			
90969	08/29/2019	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$8,000.00			
Type Check Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							66 Transactions	\$153,076.60		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$133,076.60	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$20,000.00	\$0.00
	Stopped	0	\$0.00	\$0.00