



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING SEPTEMBER 25, 2019
Disbursement Reports from 9/1/2019 to 9/13/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/4/2019	\$ 329,823.63	Schedule A
Accounts Payable Check Account	9/5/2019	\$ 120,087.99	Schedule B
Payroll Check Account	9/9/2019	\$ 4,419.62	Schedule C
Accounts Payable Check Account	9/12/2019	\$ 133,515.20	Schedule D

Total Disbursements: \$ 587,846.44

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 08/17/19 - 08/30/19
 Pay Batch 201918

PSPRS POLICE DB RATE - TIER	3,088.12	26,507.53	BUILDING- NOC OPER BY	1,175.61	32,475.98
PSPRS POLICE DB RATE - TIER 2	1,113.22	9,555.54	BUS COMPANY AND DRIVERS	152.66	2,765.61
PSPRS POLICE DB RATE - TIER 3	1,664.48	16,745.20	CLERICAL OFFICE/ LIBRARY/	250.13	104,198.75
STANDARD LIFE ADDTNL	938.33	.00	Electrician	59.11	1,882.40
TRANSWESTERN MEXICAN	96.50	.00	FIREFIGHTERS & DRIVERS	3,419.48	97,143.89
U.S. MEX DENTAL - EE &	655.96	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
U.S. MEX DENTAL - EE &	63.48	.00	MUNICIPAL/ TOWN/	81.42	4,652.42
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	537.34	17,333.66
US & MEX DENTAL= FAMILY	581.24	.00	POLICE OFFICERS	4,562.83	104,174.64
US & MEX HEALTH = C	6,291.60	.00	RECREATION- ALL EMPLOYEES/	211.38	15,429.18
US & MEX HEALTH = FAMILY	4,812.15	.00	SEWAGE DISPOSAL/ PLANT	676.69	19,671.72
US & MEX HEALTH = SP	749.00	.00	Street or Road Construction	1,742.44	21,698.61
VSP - VISION FAMILY	634.28	.00	WATERWORKS OPERATIONS	633.83	18,265.94
Net	<u>\$329,823.63</u> ✓		Total	<u>\$14,103.78</u>	

Direct Deposits	Amount
1st Bank Yuma	23,365.09
ACADEMY BANK	3,131.74
Bank of America	1,587.24
BANKCORP BANK	250.00
BBVA COMPASS	915.55
Charles Sch	200.00
Chase Bank	141,386.66
CHASE BANK CA	3,065.46
CHASE BANK MORGAN	1,240.13
chase centro	1,035.56
Federal Credit Union	35,582.51
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	4,067.52
GREEN DOT BANK	815.10
National Bank	500.00
Navy Federal	13,276.97
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,108.96
Sunbank	1,660.25
USAA FEDERAL SAVING	1,539.05
WASHINGTON FEDERAL	1,077.86
Wells Fargo	61,206.00
WELLS FARGO ARKANSAS	1,757.50
Total	<u>\$299,189.15</u>

Check \$30,634.48

Prepared by:
 Debora Luna

Date:

App: *Corces*

Payment Register

From Payment Date: 9/2/2019 - To Payment Date: 9/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
91053	09/05/2019	Open			Accounts Payable	ZAMUDIO, ROCIO	\$50.00			
91054	09/05/2019	Open			Accounts Payable	ZAVALA, DANIELLE	\$50.00			
91055	09/05/2019	Open			Accounts Payable	JESSUP, RICHARD	\$167.00			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$120,087.99		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$120,087.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$120,087.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$120,087.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$120,087.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$120,087.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$120,087.99	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$120,087.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$120,087.99	\$0.00

Prepared By:
Maggie Dominguez
 Date: *9/5/19*

Payment Register

From Payment Date: 9/2/2019 - To Payment Date: 9/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90970	09/04/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
90971	09/04/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
90972	09/04/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
90973	09/04/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
90974	09/04/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
90975	09/04/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,142.72		
90976	09/04/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90977	09/04/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
90978	09/04/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
90979	09/05/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$40.08		
90980	09/05/2019	Open			Accounts Payable	ALSCO, INC	\$4,713.25		
90981	09/05/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$91.00		
90982	09/05/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$900.00		
90983	09/05/2019	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$4,788.00		
90984	09/05/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$500.00		
90985	09/05/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
90986	09/05/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$250.25		
90987	09/05/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$6,950.41		
90988	09/05/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,017.96		
90989	09/05/2019	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$2,000.00		
90990	09/05/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$180.00		
90991	09/05/2019	Open			Accounts Payable	CARRASCO, ADRIANNA	\$50.00		
90992	09/05/2019	Open			Accounts Payable	CARRILLO MIRANDA, CESAR, H	\$18.00		
90993	09/05/2019	Open			Accounts Payable	CASTRO, GENOVEVA	\$50.00		
90994	09/05/2019	Open			Accounts Payable	CDWG	\$221.73		
90995	09/05/2019	Open			Accounts Payable	CELAYA, PAOLA	\$60.00		
90996	09/05/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
90997	09/05/2019	Open			Accounts Payable	CENTURYLINK	\$287.09		
90998	09/05/2019	Open			Accounts Payable	CHAYRA, AXEL	\$91.00		
90999	09/05/2019	Open			Accounts Payable	CITY OF YUMA	\$625.32		
91000	09/05/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$8,823.50		
91001	09/05/2019	Open			Accounts Payable	DE LA VARA, JOSE	\$268.00		
91002	09/05/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$78.50		
91003	09/05/2019	Open			Accounts Payable	DESERT WATER	\$425.67		
91004	09/05/2019	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00		
91005	09/05/2019	Open			Accounts Payable	DUEÑAS, DEREK	\$150.00		
91006	09/05/2019	Open			Accounts Payable	DUMADAG, JONATHAN	\$91.00		
91007	09/05/2019	Open			Accounts Payable	EMAZON, JESUS	\$144.00		
91008	09/05/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$90.00		

Payment Register

From Payment Date: 9/2/2019 - To Payment Date: 9/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91009	09/05/2019	Open			Accounts Payable	FDC RESCUE, LLC	\$335.76		
91010	09/05/2019	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$880.50		
91011	09/05/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
91012	09/05/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$18.00		
91013	09/05/2019	Open			Accounts Payable	GAITAN, CESAR	\$187.00		
91014	09/05/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$10.00		
91015	09/05/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$4,998.84		
91016	09/05/2019	Open			Accounts Payable	GUEVARA, ALAN	\$327.00		
91017	09/05/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$160.00		
91018	09/05/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$22,176.25		
91019	09/05/2019	Open			Accounts Payable	IHS/PRC FISCAL INTERMEDIARY	\$515.14		
91020	09/05/2019	Open			Accounts Payable	JOHN'S GLASS SERVICE	\$387.49		
91021	09/05/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$923.76		
91022	09/05/2019	Open			Accounts Payable	L.N. CURTIS & SONS	\$24.13		
91023	09/05/2019	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,164.95		
91024	09/05/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
91025	09/05/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
91026	09/05/2019	Open			Accounts Payable	MARRUFO, IDALY, R	\$50.00		
91027	09/05/2019	Open			Accounts Payable	MEDINA, JOSE	\$18.00		
91028	09/05/2019	Open			Accounts Payable	MILLER, DAMIAN	\$327.00		
91029	09/05/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$25.36		
91030	09/05/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$410.66		
91031	09/05/2019	Open			Accounts Payable	NPG OF YUMA-EL CENTRO LLC	\$650.00		
91032	09/05/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,828.34		
91033	09/05/2019	Open			Accounts Payable	PACHECO, ROMAN	\$160.00		
91034	09/05/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$481.64		
91035	09/05/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
91036	09/05/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$90.00		
91037	09/05/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$18.00		
91038	09/05/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00		
91039	09/05/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$150.00		
91040	09/05/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$19,466.88		
91041	09/05/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$240.00		
91042	09/05/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,650.00		
91043	09/05/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$1,474.71		
91044	09/05/2019	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$3,800.00		
91045	09/05/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
91046	09/05/2019	Open			Accounts Payable	VALENZUELA, JAIME	\$129.01		
91047	09/05/2019	Open			Accounts Payable	VEGA, ISELA	\$50.00		
91048	09/05/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,968.88		
91049	09/05/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$7.00		
91050	09/05/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,050.90		
91051	09/05/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$825.78		
91052	09/05/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$308.03		



Schedule C

Pay Day Register

Pay Date Range 09/01/19 - 09/30/19

Pay Batch 201909M

Pay Batch 201909M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	Dental Council	265.31
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	114.73	EODCRS - DISABILITY	2.26
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	997.74
			MEDICARE	111.64	Health Council	6,693.88
			STATE WITHHOLDING	151.60	Retirement Council EORP	3,532.23
			Council Retirement EORP	588.50	Vision Council	76.37
			Dental Council	147.98	Total	\$11,675.79
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	220.87	MUNICIPAL/ TOWN/	134.77
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	55.00		
			Vision Council	50.20	Direct Deposits	Amount
			Net	\$4,419.62	1st Bank Yuma	728.71
					Chase Bank	688.14
					Federal Credit Union	918.16
					Sunbank	919.53
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.62
					Check	\$0.00

Prepared by:
Debora Luna

Date:

Approved by:



Payment Register

From Payment Date: 9/9/2019 - To Payment Date: 9/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	
					Total		107	\$133,515.20	\$0.00
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$133,515.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$133,515.20	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$133,515.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$133,515.20	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	107	\$133,515.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$133,515.20	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 9/12/19

Payment Register

From Payment Date: 9/9/2019 - To Payment Date: 9/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
91057	09/10/2019	Open			Accounts Payable	CHAVEZ, NOEL	\$194.00		
91058	09/10/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$194.00		
91059	09/10/2019	Open			Accounts Payable	GOMEZ, MARCOS	\$194.00		
91060	09/10/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.86		
91061	09/10/2019	Open			Accounts Payable	O'DELL, MICHAEL	\$194.00		
91062	09/11/2019	Open			Utility Management Refund	ALEGRIA, ALEJANDRA & SILVA, FRANCISCO	\$87.53		
91063	09/11/2019	Open			Utility Management Refund	CASILLAS, DULCE & RAMIRO	\$81.84		
91064	09/11/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$17.67		
91065	09/11/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.79		
91066	09/11/2019	Open			Utility Management Refund	CONDE, PORFIRIO & YESENIA	\$113.77		
91067	09/11/2019	Open			Utility Management Refund	DANIELS, TIM , L	\$1.33		
91068	09/11/2019	Open			Utility Management Refund	DELGADO, RAYMUNDO	\$74.97		
91069	09/11/2019	Open			Utility Management Refund	GALVAN, OLIVIA M & AURELIO	\$98.53		
91070	09/11/2019	Open			Utility Management Refund	GASTELUM, FRANCISCO & VILLEGAS, ADRIANA	\$169.46		
91071	09/11/2019	Open			Utility Management Refund	GONZALEZ, JUAN M	\$138.99		
91072	09/11/2019	Open			Utility Management Refund	HERNANDEZ, NESTOR & GERALDINE	\$83.00		
91073	09/11/2019	Open			Utility Management Refund	HOLQUIN, MARYBEL	\$74.02		
91074	09/11/2019	Open			Utility Management Refund	INZUNZA, MARTHA , Y	\$109.38		
91075	09/11/2019	Open			Utility Management Refund	LIZARRAGA, CARMEN, J	\$3.36		
91076	09/11/2019	Open			Utility Management Refund	MARTINEZ RUIZ, SERGIO	\$80.77		
91077	09/11/2019	Open			Utility Management Refund	MORALES, CLAUDIA	\$76.72		
91078	09/11/2019	Open			Utility Management Refund	MORENO, PERLA, M	\$151.59		
91079	09/11/2019	Open			Utility Management Refund	NINO, MA DE CARMEN	\$169.11		
91080	09/11/2019	Open			Utility Management Refund	PAYLESS SHOE SOURCE SITE#03392	\$16.60		
91081	09/11/2019	Open			Utility Management Refund	PENA BOJORQUEZ, JULIO CESAR	\$78.74		
91082	09/11/2019	Open			Utility Management Refund	POWER CONTRACTING/LUIS NUNEZ	\$226.16		
91083	09/11/2019	Open			Utility Management Refund	PRIETO, NAYELLY	\$115.47		

Payment Register

From Payment Date: 9/9/2019 - To Payment Date: 9/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91084	09/11/2019	Open			Utility Management Refund	RODRIGUEZ, RICARDO & ALEJANDRINA MEZA	\$184.48		
91085	09/11/2019	Open			Utility Management Refund	RODRIGUEZ, DANIEL, A	\$69.86		
91086	09/11/2019	Open			Utility Management Refund	RODRIGUEZ, GRACIELA	\$254.66		
91087	09/11/2019	Open			Utility Management Refund	ROMERO HINOJOSA, JEOVANNA	\$25.88		
91088	09/11/2019	Open			Utility Management Refund	THE SAN LUIS CO	\$214.40		
91089	09/12/2019	Open			Accounts Payable	A & H ELECTRIC	\$170.00		
91090	09/12/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
91091	09/12/2019	Open			Accounts Payable	ALSCO, INC	\$122.46		
91092	09/12/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$450.00		
91093	09/12/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
91094	09/12/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$1,914.95		
91095	09/12/2019	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$100.00		
91096	09/12/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,641.07		
91097	09/12/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,663.21		
91098	09/12/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,036.03		
91099	09/12/2019	Open			Accounts Payable	CARRASCO, AFRICA	\$30.00		
91100	09/12/2019	Open			Accounts Payable	CELAYA, JOSE E	\$1,391.20		
91101	09/12/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
91102	09/12/2019	Open			Accounts Payable	CITY OF YUMA	\$2,502.18		
91103	09/12/2019	Open			Accounts Payable	COBIAN, STEPHANIE	\$200.00		
91104	09/12/2019	Open			Accounts Payable	CORNELIO, SONIA	\$135.00		
91105	09/12/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$3,169.60		
91106	09/12/2019	Open			Accounts Payable	DATA IV INC.	\$1,378.97		
91107	09/12/2019	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,412.47		
91108	09/12/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$8.49		
91109	09/12/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
91110	09/12/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$3,634.63		
91111	09/12/2019	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$486.70		
91112	09/12/2019	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,076.94		
91113	09/12/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$99.71		
91114	09/12/2019	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$17.00		
91115	09/12/2019	Open			Accounts Payable	GILA ELECTRONIC	\$3,095.50		
91116	09/12/2019	Open			Accounts Payable	GIMBUT, GLENN J.	\$256.00		
91117	09/12/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$947.47		
91118	09/12/2019	Open			Accounts Payable	GUEVARA, GABRIELA	\$17.00		
91119	09/12/2019	Open			Accounts Payable	GUEVARA, ALAN	\$17.00		
91120	09/12/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,237.50		
91121	09/12/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$416.34		
91122	09/12/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$613.57		

Payment Register

From Payment Date: 9/9/2019 - To Payment Date: 9/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91123	09/12/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4,419.04		
91124	09/12/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$135.00		
91125	09/12/2019	Open			Accounts Payable	MCCROMETER, INC.	\$1,231.53		
91126	09/12/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$35,159.49		
91127	09/12/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$3,270.00		
91128	09/12/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,405.50		
91129	09/12/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$318.00		
91130	09/12/2019	Open			Accounts Payable	MUNGARAY, JORGE	\$17.00		
91131	09/12/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,056.27		
91132	09/12/2019	Open			Accounts Payable	OCHOA, ANA, K	\$50.00		
91133	09/12/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$95.00		
91134	09/12/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
91135	09/12/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,534.52		
91136	09/12/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$275.19		
91137	09/12/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$10.97		
91138	09/12/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00		
91139	09/12/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,265.94		
91140	09/12/2019	Open			Accounts Payable	ROSALES, MATIAS	\$171.00		
91141	09/12/2019	Open			Accounts Payable	ROVIRA, MARCO, ANTONIO	\$80.00		
91142	09/12/2019	Open			Accounts Payable	RUIZ, MONICA	\$17.00		
91143	09/12/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$597.29		
91144	09/12/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$11,140.00		
91145	09/12/2019	Open			Accounts Payable	SANCHEZ, MARIA	\$50.00		
91146	09/12/2019	Open			Accounts Payable	SIGN MASTERS	\$1,092.79		
91147	09/12/2019	Open			Accounts Payable	SUN STATE RECREATION CO.	\$217.87		
91148	09/12/2019	Open			Accounts Payable	TEJEDA, GUSTAVO	\$215.00		
91149	09/12/2019	Open			Accounts Payable	TISCHLERBISE, INC.	\$5,976.00		
91150	09/12/2019	Open			Accounts Payable	TORRES, JENNY	\$171.00		
91151	09/12/2019	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,066.05		
91152	09/12/2019	Open			Accounts Payable	USA BLUE BOOK	\$122.76		
91153	09/12/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,796.68		
91154	09/12/2019	Open			Accounts Payable	WBA INC	\$26.02		
91155	09/12/2019	Open			Accounts Payable	WESTWOODS OF YUMA INC.	\$1,084.12		
91156	09/12/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$418.50		
91157	09/12/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$625.45		
91158	09/12/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$825.68		
91159	09/12/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$680.83		
91160	09/12/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,404.72		
91161	09/12/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$594.00		
91162	09/12/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$418.00		
91163	09/12/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$500.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							107 Transactions	\$133,515.20	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$133,515.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00