



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 9, 2019 Disbursement Reports from 9/14/2019 to 9/27/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/18/2019	\$ 321,785.94	Schedule A
Accounts Payable Check Account	9/19/2019	\$ 159,669.64	Schedule B
Accounts Payable Check Account	9/26/2019	\$ 207,733.25	Schedule C

Total Disbursements: \$ 689,188.83

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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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register

Pay Date Range 08/31/19 - 09/13/19
Pay Batch 201919

			<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DISABILITY RATE	24.33	1,610.94			
PSPRS POLICE DB RATE - TIER	3,672.79	48,010.42	ANIMAL CONTROL OFFICERS	69.43	3,085.61
PSPRS POLICE DB RATE - TIER	3,392.78	29,122.65	ATTORNEY- ALL & CLERICAL-	69.22	31,468.64
PSPRS POLICE DB RATE - TIER 2	1,146.24	9,838.87	AUTO SERVICE/ REPAIR	194.75	6,980.28
PSPRS POLICE DB RATE - TIER 3	1,840.22	18,513.30	BUILDING- NOC OPER BY	1,113.01	30,746.32
STANDARD LIFE ADDTNL	938.33	.00	BUS COMPANY AND DRIVERS	152.89	2,769.68
TRANSWESTERN MEXICAN	96.50	.00	CLERICAL OFFICE/ LIBRARY/	249.13	103,796.50
U.S. MEX DENTAL - EE &	655.96	.00	Electrician	60.68	1,932.40
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	2,809.84	79,824.87
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	281.48	4,503.60
US & MEX DENTAL= FAMILY	581.24	.00	MUNICIPAL/ TOWN/	82.68	4,724.42
US & MEX HEALTH = C	6,291.60	.00	PARKS- NOC ALL EMPLOYEES	582.44	18,788.05
US & MEX HEALTH = FAMILY	4,812.15	.00	POLICE OFFICERS	4,894.67	111,749.54
US & MEX HEALTH = SP	749.00	.00	RECREATION- ALL EMPLOYEES/	175.12	12,782.93
VSP - VISION FAMILY	634.28	.00	SEWAGE DISPOSAL/ PLANT	692.72	20,137.83
Net	<u>\$321,785.94</u> ✓		Street or Road Construction	1,732.43	21,574.63
			WATERWORKS OPERATIONS	<u>675.16</u>	19,456.46
			Total		<u>\$13,835.65</u>

<u>Direct Deposits</u>	<u>Amount</u>
Ist Bank Yuma	24,187.98
ACADEMY BANK	2,279.86
Bank of America	1,585.09
BANKCORP BANK	250.00
BBVA COMPASS	915.55
Charles Sch	200.00
Chase Bank	140,006.23
CHASE BANK CA	2,447.31
CHASE BANK MORGAN	976.01
chase centro	1,047.93
Federal Credit Union	37,755.30
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,760.03
GREEN DOT BANK	1,189.16
National Bank	500.00
Navy Federal	15,220.36
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,075.87
Sunbank	1,889.21
USAA FEDERAL SAVING	1,094.04
WASHINGTON FEDERAL	1,161.86
Wells Fargo	56,078.32



Pay Day Register

Pay Date Range 08/31/19 - 09/13/19
Pay Batch 201919

WELLS FARGO ARKANSAS	2,038.81
Total	<u>\$295,078.92</u>
Check	\$26,707.02

Prepared by:
Debora Luna


Date:

Approved by:




Payment Register

From Payment Date: 9/16/2019 - To Payment Date: 9/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$159,669.64	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		113	\$159,669.64	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$159,669.64	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		113	\$159,669.64	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$159,669.64	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		113	\$159,669.64	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		113	\$159,669.64	\$0.00

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

Payment Register

From Payment Date: 9/16/2019 - To Payment Date: 9/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
91164	09/19/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
91165	09/19/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
91166	09/19/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
91167	09/19/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
91168	09/19/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,263.83		
91169	09/19/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,317.02		
91170	09/19/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
91171	09/19/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
91172	09/19/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$775.00		
91173	09/19/2019	Open			Accounts Payable	AZUL CAFE	\$140.60		
91174	09/19/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$108.00		
91175	09/19/2019	Open			Accounts Payable	CELAYA, PAOLA	\$192.00		
91176	09/19/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$180.00		
91177	09/19/2019	Open			Accounts Payable	FRANCO, GLENDA, K	\$500.00		
91178	09/19/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$152.00		
91179	09/19/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$72.00		
91180	09/19/2019	Open			Accounts Payable	LEON, ANDREA	\$105.00		
91181	09/19/2019	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$3,100.00		
91182	09/19/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,700.00		
91183	09/19/2019	Open			Accounts Payable	MEDINA, JOSE	\$150.00		
91184	09/19/2019	Open			Accounts Payable	PATIO SUSHI & MORE	\$1,750.00		
91185	09/19/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$200.00		
91186	09/19/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00		
91187	09/19/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$170.00		
91188	09/19/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,300.00		
91189	09/19/2019	Open			Accounts Payable	4 IMPRINT	\$163.37		
91190	09/19/2019	Open			Accounts Payable	AIRGAS-WEST	\$1,415.37		
91191	09/19/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
91192	09/19/2019	Open			Accounts Payable	ALSCO, INC	\$111.17		
91193	09/19/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$91.00		
91194	09/19/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$250.00		
91195	09/19/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
91196	09/19/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$113.52		
91197	09/19/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,743.36		
91198	09/19/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,000.00		
91199	09/19/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$248.15		
91200	09/19/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$264.38		
91201	09/19/2019	Open			Accounts Payable	AVALOS, JOSE	\$50.00		
91202	09/19/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		

Payment Register

From Payment Date: 9/16/2019 - To Payment Date: 9/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91203	09/19/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$273.00		
91204	09/19/2019	Open			Accounts Payable	BEZARES, HECTOR, P	\$20.00		
91205	09/19/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$559.38		
91206	09/19/2019	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,699.60		
91207	09/19/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$554.90		
91208	09/19/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$454.60		
91209	09/19/2019	Open			Accounts Payable	BSN SPORTS	\$4,892.42		
91210	09/19/2019	Open			Accounts Payable	BUSTAMANTE, MARIA	\$580.87		
91211	09/19/2019	Open			Accounts Payable	CASTRO, MARTHA, S	\$45.10		
91212	09/19/2019	Open			Accounts Payable	CDWG	\$611.66		
91213	09/19/2019	Open			Accounts Payable	CENTURYLINK	\$3,990.65		
91214	09/19/2019	Open			Accounts Payable	CHACON, MARICELA	\$500.00		
91215	09/19/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$542.50		
91216	09/19/2019	Open			Accounts Payable	CORNEJO, LAURA	\$48.77		
91217	09/19/2019	Open			Accounts Payable	CSC OF YUMA	\$68.17		
91218	09/19/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$206.35		
91219	09/19/2019	Open			Accounts Payable	CURIEL, RAMSES	\$150.00		
91220	09/19/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$315.00		
91221	09/19/2019	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,153.68		
91222	09/19/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$738.95		
91223	09/19/2019	Open			Accounts Payable	DESERT WATER	\$8.30		
91224	09/19/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
91225	09/19/2019	Open			Accounts Payable	FRED PRYOR SEMINARS	\$398.00		
91226	09/19/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,807.02		
91227	09/19/2019	Open			Accounts Payable	GONZALEZ, JAVIER	\$80.00		
91228	09/19/2019	Open			Accounts Payable	GONZALEZ, MARIA	\$35.00		
91229	09/19/2019	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
91230	09/19/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$692.25		
91231	09/19/2019	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$76.00		
91232	09/19/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$2,450.00		
91233	09/19/2019	Open			Accounts Payable	GUZMAN, JOSE , A	\$700.00		
91234	09/19/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$749.34		
91235	09/19/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$388.00		
91236	09/19/2019	Open			Accounts Payable	IPS GROUP INC	\$519.84		
91237	09/19/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$54.06		
91238	09/19/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,895.00		
91239	09/19/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$128.15		
91240	09/19/2019	Open			Accounts Payable	LIFELOC TECHNOLOGIES, INC	\$186.00		
91241	09/19/2019	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$180.22		
91242	09/19/2019	Open			Accounts Payable	MUNOZ, MARIA	\$226.00		
91243	09/19/2019	Open			Accounts Payable	N F P A INTERNATIONAL	\$1,575.00		
91244	09/19/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$63.40		
91245	09/19/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$375.00		
91246	09/19/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
91247	09/19/2019	Open			Accounts Payable	PONCE, VICTOR	\$50.00		

Payment Register

From Payment Date: 9/16/2019 - To Payment Date: 9/19/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91248	09/19/2019	Open			Accounts Payable	PRO MUSIC GROUP, LLC	\$1,366.83		
91249	09/19/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,496.75		
91250	09/19/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$4,562.00		
91251	09/19/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$22,341.51		
91252	09/19/2019	Open			Accounts Payable	SAUCEDA, JOEL	\$102.44		
91253	09/19/2019	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
91254	09/19/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
91255	09/19/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,475.00		
91256	09/19/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,666.75		
91257	09/19/2019	Open			Accounts Payable	STEVENSON, MICHAEL	\$167.00		
91258	09/19/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$50.00		
91259	09/19/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
91260	09/19/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$240.48		
91261	09/19/2019	Open			Accounts Payable	TORRES, MARY, L	\$2,500.00		
91262	09/19/2019	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$780.83		
91263	09/19/2019	Open			Accounts Payable	ULINE, INC.	\$326.83		
91264	09/19/2019	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$2,988.17		
91265	09/19/2019	Open			Accounts Payable	USA BLUE BOOK	\$941.10		
91266	09/19/2019	Open			Accounts Payable	VALLE, GILBERT, PERPULY	\$50.00		
91267	09/19/2019	Open			Accounts Payable	VALTIERRA CASTRO, EZEQUIEL	\$500.00		
91268	09/19/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,380.59		
91269	09/19/2019	Open			Accounts Payable	WILLIAMS, GLORIA	\$20.00		
91270	09/19/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$25.00		
91271	09/19/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$167.61		
91272	09/19/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$526.06		
91273	09/19/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,989.12		
91274	09/19/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,688.26		
91275	09/19/2019	Open			Accounts Payable	YUMA SUN INC	\$477.75		
91276	09/19/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,374.19		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							113 Transactions	\$159,669.64	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$159,669.64	\$0.00

Payment Register

From Payment Date: 9/23/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91362	09/26/2019	Open			Accounts Payable	US POST MASTER	\$2,733.06		
91363	09/26/2019	Open			Accounts Payable	USA BLUE BOOK	\$116.44		
91364	09/26/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$834.55		
91365	09/26/2019	Open			Accounts Payable	WAGGIN WEST KENNELS AND GROOMING CENTER	\$213.30		
91366	09/26/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,361.18		
91367	09/26/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
91368	09/26/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,053.43		
91369	09/26/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$60.84		
91370	09/26/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,897.50		
91371	09/26/2019	Open			Accounts Payable	PURCHASE POWER	\$1,341.98		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$207,733.25	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$207,697.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$36.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$207,733.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$207,697.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$36.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$207,733.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$207,697.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$36.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$207,733.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$207,697.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$36.02	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$207,733.25	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie
CC 9/26/19

Payment Register

From Payment Date: 9/23/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91277	09/24/2019	Open			Accounts Payable	ALSCO, INC	\$2,284.28		
91278	09/24/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,677.79		
91279	09/24/2019	Open			Accounts Payable	OFFICE DEPOT	\$12,186.13		
91280	09/25/2019	Open			Accounts Payable	DOI/BLM	\$820.86		
91281	09/25/2019	Open			Utility Management Refund	BAUMGROTZ, ISELA	\$143.94		
91282	09/25/2019	Open			Utility Management Refund	CASTANEDA, JOANN	\$201.89		
91283	09/25/2019	Open			Utility Management Refund	RAMIREZ, MARTHA, M	\$55.04		
91284	09/25/2019	Open			Utility Management Refund	RODRIGUEZ, CONSUELO	\$197.49		
91285	09/25/2019	Open			Utility Management Refund	TEE PEE CONTRACTORS INC	\$1,354.78		
91286	09/25/2019	Open			Utility Management Refund	URBALEJO, DAVID	\$0.07		
91287	09/25/2019	Open			Utility Management Refund	ZEPEDA PEREA, DANIEL	\$20.24		
91288	09/26/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
91289	09/26/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
91290	09/26/2019	Open			Accounts Payable	BEJARANO, FRANCISCO	\$135.50		
91291	09/26/2019	Open			Accounts Payable	BOTELLO, EMMANUEL	\$150.00		
91292	09/26/2019	Open			Accounts Payable	CASTRO, EDGARD	\$125.00		
91293	09/26/2019	Open			Accounts Payable	CHAVEZ, NOEL	\$25.00		
91294	09/26/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$125.00		
91295	09/26/2019	Open			Accounts Payable	DUENAS, DEREK	\$167.97		
91296	09/26/2019	Open			Accounts Payable	ELIZARRARAS, MARIO	\$25.00		
91297	09/26/2019	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
91298	09/26/2019	Open			Accounts Payable	GOMEZ, MARCO	\$25.00		
91299	09/26/2019	Open			Accounts Payable	JET RENT	\$4,285.60		
91300	09/26/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
91301	09/26/2019	Open			Accounts Payable	VALENZUELA, JAIME	\$91.00		
91302	09/26/2019	Open			Accounts Payable	ALSCO, INC	\$89.30		
91303	09/26/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
91304	09/26/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$20,674.44		
91305	09/26/2019	Open			Accounts Payable	APS	\$11,556.01		
91306	09/26/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,003.20		
91307	09/26/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$46.49		
91308	09/26/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
91309	09/26/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,276.68		
91310	09/26/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$493.95		
91311	09/26/2019	Open			Accounts Payable	CAMPESINOS SIN FRONTERAS	\$500.00		
91312	09/26/2019	Open			Accounts Payable	CDWG	\$1,664.54		
91313	09/26/2019	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
91314	09/26/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$18,859.96		

Payment Register

From Payment Date: 9/23/2019 - To Payment Date: 9/26/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91315	09/26/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$162.49		
91316	09/26/2019	Open			Accounts Payable	DESERT WATER	\$297.74		
91317	09/26/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$421.53		
91318	09/26/2019	Open			Accounts Payable	ENTENMANN-ROVIN CO.	\$515.50		
91319	09/26/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$132.85		
91320	09/26/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,080.00		
91321	09/26/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,206.07		
91322	09/26/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$132.60		
91323	09/26/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,744.06		
91324	09/26/2019	Open			Accounts Payable	IMAGEWARE SYSTEMS INC	\$2,555.17		
91325	09/26/2019	Open			Accounts Payable	KENZ & LESLIE OF ARIZONA INC.	\$512.58		
91326	09/26/2019	Open			Accounts Payable	KTL&C, LLC.	\$300.00		
91327	09/26/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,284.36		
91328	09/26/2019	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC	\$442.76		
91329	09/26/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$961.81		
91330	09/26/2019	Open			Accounts Payable	MIDWAY CHEVROLET	\$25,473.41		
91331	09/26/2019	Open			Accounts Payable	MULTICOM, INC	\$3,564.49		
91332	09/26/2019	Open			Accounts Payable	NATIONAL CAPITAL FLAG CO INC	\$850.07		
91333	09/26/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$22.99		
91334	09/26/2019	Voided		09/26/2019	Accounts Payable	NEWEGG.COM	\$36.02		
91335	09/26/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$772.20		
91336	09/26/2019	Open			Accounts Payable	POLAR ICE LLC	\$752.84		
91337	09/26/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,400.27		
91338	09/26/2019	Open			Accounts Payable	QUILL CORPORATION	\$288.24		
91339	09/26/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$159.00		
91340	09/26/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
91341	09/26/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$817.28		
91342	09/26/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$22.50		
91343	09/26/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$44.82		
91344	09/26/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$877.37		
91345	09/26/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$407.46		
91346	09/26/2019	Open			Accounts Payable	SAM'S CLUB	\$1,527.64		
91347	09/26/2019	Open			Accounts Payable	SAN LUIS AZ NEWS	\$676.00		
91348	09/26/2019	Open			Accounts Payable	SANFORD, JAMES	\$3,175.56		
91349	09/26/2019	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$1,775.24		
91350	09/26/2019	Open			Accounts Payable	SHRM	\$209.00		
91351	09/26/2019	Open			Accounts Payable	SIGN MASTERS	\$158.28		
91352	09/26/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,260.00		
91353	09/26/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$30,189.88		
91354	09/26/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$257.79		
91355	09/26/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,809.76		
91356	09/26/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
91357	09/26/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$12,800.00		
91358	09/26/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,045.00		
91359	09/26/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$475.71		
91360	09/26/2019	Open			Accounts Payable	TRI STATE STONE INC.	\$650.00		
91361	09/26/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,342.55		