



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 23, 2019 Disbursement Reports from 9/28/2019 to 10/11/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/2/2019	\$ 348,418.21	Schedule A
Accounts Payable Check Account	10/3/2019	\$ 207,097.67	Schedule B
Payroll Check Account	10/7/2019	\$ 4,419.61	Schedule C
Accounts Payable Check Account	10/10/2019	\$ 247,751.13	Schedule D

Total Disbursements: \$ 807,686.62

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 09/14/19 - 09/27/19

Pay Batch 201920

PSPRS POLICE DB RATE - TIER	3,523.00	30,240.25	ATTORNEY- ALL & CLERICAL-	75.47	34,301.16
PSPRS POLICE DB RATE - TIER 2	1,129.80	9,697.89	AUTO SERVICE/ REPAIR	220.21	7,892.94
PSPRS POLICE DB RATE - TIER 3	1,814.82	18,257.77	BUILDING- NOC OPER BY	1,095.39	30,259.21
STANDARD LIFE ADDTNL	950.33	.00	BUS COMPANY AND DRIVERS	180.18	3,264.01
TRANSWESTERN MEXICAN	96.50	.00	CLERICAL OFFICE/ LIBRARY/	247.52	103,132.04
U.S. MEX DENTAL - EE &	655.96	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	63.48	.00	FIREFIGHTERS & DRIVERS	3,966.36	112,681.32
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
US & MEX DENTAL= FAMILY	607.66	.00	MUNICIPAL/ TOWN/	82.76	4,729.18
US & MEX HEALTH = C	6,141.80	.00	PARKS- NOC ALL EMPLOYEES	570.38	18,399.31
US & MEX HEALTH = FAMILY	5,041.30	.00	POLICE OFFICERS	4,946.48	112,932.41
US & MEX HEALTH = SP	898.80	.00	RECREATION- ALL EMPLOYEES/	186.56	13,617.87
VSP - VISION FAMILY	640.56	.00	SEWAGE DISPOSAL/ PLANT	695.78	20,226.07
Net	<u>\$348,418.21</u> ✓		Street or Road Construction	1,733.15	21,583.25
			WATERWORKS OPERATIONS	698.09	20,118.11
			Total	<u>\$15,098.48</u>	

Direct Deposits	Amount
1st Bank Yuma	24,677.13
ACADEMY BANK	2,802.47
Bank of America	1,478.78
BANKCORP BANK	250.00
BBVA COMPASS	1,008.64
Charles Sch	200.00
Chase Bank	147,832.51
CHASE BANK CA	2,977.03
CHASE BANK MORGAN	325.96
chase centro	1,035.56
Federal Credit Union	43,578.73
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	3,884.81
GREEN DOT BANK	852.10
National Bank	500.00
Navy Federal	17,237.45
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,105.74
Sunbank	1,871.31
USAA FEDERAL SAVING	1,636.42
WASHINGTON FEDERAL	1,044.44
Wells Fargo	60,263.84
WELLS FARGO ARKANSAS	1,691.11
Total	<u>\$316,671.03</u>

Prepared by:
Deborah Luna

Date:

Approved by:

City of San Luis

Payment Register

From Payment Date: 9/30/2019 - To Payment Date: 10/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91457	10/03/2019	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$70,573.00		
91458	10/03/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$105.00		
91459	10/03/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,749.40		
91460	10/03/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$743.67		
91461	10/03/2019	Open			Accounts Payable	YUMA SUNSETTERS	\$71.00		
91462	10/03/2019	Open			Accounts Payable	TOASTMASTERS CLUB MACHADO, IVAN & AIXIA GUTIERREZ	\$6,175.00		
Type Check Totals:						91 Transactions	\$207,097.67		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$207,097.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$207,097.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$207,097.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$207,097.67	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$207,097.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$207,097.67	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$207,097.67	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$207,097.67	\$0.00

Prepared By:
Maggie Dominguez
Date: 10/03/19
C

Payment Register

From Payment Date: 9/30/2019 - To Payment Date: 10/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91372	09/30/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$36.02		
91373	10/03/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
91374	10/03/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
91375	10/03/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
91376	10/03/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
91377	10/03/2019	Open			Accounts Payable	JIMENEZ, DIEGO	\$331.04		
91378	10/03/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
91379	10/03/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,222.04		
91380	10/03/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
91381	10/03/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$73.50		
91382	10/03/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$750.00		
91383	10/03/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$141.82		
91384	10/03/2019	Open			Accounts Payable	AFLAC	\$4,334.32		
91385	10/03/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
91386	10/03/2019	Open			Accounts Payable	AMERICAN LEGAL PUBLISHING	\$495.00		
91387	10/03/2019	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
91388	10/03/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$316.87		
91389	10/03/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,370.59		
91390	10/03/2019	Open			Accounts Payable	AZUL CAFE	\$841.96		
91391	10/03/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$219.90		
91392	10/03/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$5,053.92		
91393	10/03/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$133.40		
91394	10/03/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$4,528.65		
91395	10/03/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,515.00		
91396	10/03/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$10,191.82		
91397	10/03/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$8,439.17		
91398	10/03/2019	Open			Accounts Payable	CAMPA, JOAQUIN	\$133.00		
91399	10/03/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$72.00		
91400	10/03/2019	Open			Accounts Payable	CELAYA, PAOLA	\$228.00		
91401	10/03/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
91402	10/03/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
91403	10/03/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
91404	10/03/2019	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$6,600.00		
91405	10/03/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$120.00		
91406	10/03/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$2,266.24		
91407	10/03/2019	Open			Accounts Payable	FISHER CHRYSLER	\$268.81		
91408	10/03/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$144.00		
91409	10/03/2019	Open			Accounts Payable	FREGOSO, JESUS	\$150.00		
91410	10/03/2019	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$1,400.00		
91411	10/03/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$108.00		

Payment Register

From Payment Date: 9/30/2019 - To Payment Date: 10/3/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91412	10/03/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,497.72		
91413	10/03/2019	Open			Accounts Payable	GUEVARA, ALAN	\$327.00		
91414	10/03/2019	Open			Accounts Payable	HENNESSY EQUIPMENT SALES CO.	\$5,990.60		
91415	10/03/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,470.88		
91416	10/03/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$359.20		
91417	10/03/2019	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$500.00		
91418	10/03/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$620.49		
91419	10/03/2019	Open			Accounts Payable	MARQUEZ, KINBERLY	\$500.00		
91420	10/03/2019	Open			Accounts Payable	MARQUEZ, LUIS	\$40.00		
91421	10/03/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
91422	10/03/2019	Open			Accounts Payable	MEDINA, JOSE	\$240.00		
91423	10/03/2019	Open			Accounts Payable	MOLINA, YOLANDA	\$2,500.00		
91424	10/03/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$747.00		
91425	10/03/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
91426	10/03/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$190.47		
91427	10/03/2019	Open			Accounts Payable	PEREZ ARCE, ALEXIA	\$2,000.00		
91428	10/03/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$4,238.00		
91429	10/03/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,444.40		
91430	10/03/2019	Open			Accounts Payable	PPEP INC.	\$3,000.00		
91431	10/03/2019	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$284.00		
91432	10/03/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
91433	10/03/2019	Open			Accounts Payable	PRINT ZOOM	\$31.44		
91434	10/03/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$40.00		
91435	10/03/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,083.62		
91436	10/03/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$288.00		
91437	10/03/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$240.00		
91438	10/03/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$67.50		
91439	10/03/2019	Open			Accounts Payable	REAL COFFEE, LLC	\$58.50		
91440	10/03/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$42.00		
91441	10/03/2019	Open			Accounts Payable	REYES, KARLA	\$50.00		
91442	10/03/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,100.00		
91443	10/03/2019	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$875.00		
91444	10/03/2019	Open			Accounts Payable	SANDOVAL, TERESA	\$250.00		
91445	10/03/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$30.00		
91446	10/03/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$12,644.92		
91447	10/03/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,298.15		
91448	10/03/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$53.49		
91449	10/03/2019	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$495.82		
91450	10/03/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,001.15		
91451	10/03/2019	Open			Accounts Payable	THE HOME DEPOT	\$539.76		
91452	10/03/2019	Open			Accounts Payable	THE WLB GROUP, INC.	\$6,300.73		
91453	10/03/2019	Open			Accounts Payable	TORRES, JENNY	\$285.00		
91454	10/03/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
91455	10/03/2019	Open			Accounts Payable	USA BLUE BOOK	\$2,246.41		
91456	10/03/2019	Open			Accounts Payable	VELAZQUEZ, MICHELLE, L	\$70.00		



Schedule C

Pay Day Register

Pay Date Range 10/01/19 - 10/31/19

Pay Batch 201910M

Pay Batch 201910M 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	EODCRS - DISABILITY	2.26 1,800.00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			MEDICARE	111.66	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.60	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50	Vision Council	76.37 .00
			Dental Council	147.98	Total	\$11,675.79
			EODCRS - COUNCIL	144.00	Workers' Comp	
			EODCRS - DISABILITY	2.26	MUNICIPAL/ TOWN/	134.77 7,700.00
			GARNISHMENT	220.86	Total	\$134.77
			Medical Council	1,216.20	Direct Deposits	
			MISCELLANEOUS	55.00	1st Bank Yuma	728.70
			Vision Council	50.20	Chase Bank	688.14
			Net	\$4,419.61 ✓	Federal Credit Union	918.15
					Sunbank	919.54
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.61
					Check	\$0.00

Prepared by:
Debora Luna

Date:

Approved by



Schedule D

City of San Luis

Payment Register

From Payment Date: 10/7/2019 - To Payment Date: 10/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
91580	10/10/2019	Open			Accounts Payable	USA BLUE BOOK	\$4,750.04			
91581	10/10/2019	Open			Accounts Payable	VEGA, LUISA, ANGELICA	\$50.00			
91582	10/10/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,685.51			
91583	10/10/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,070.35			
91584	10/10/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$12.05			
91585	10/10/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$109.95			
91586	10/10/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$946.53			
91587	10/10/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$25.00			
91588	10/10/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$400.00			
91589	10/10/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$161.08			
91590	10/10/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$86.44			
91591	10/10/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$526.09			
91592	10/10/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,200.89			
91593	10/10/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$7,252.27			
91594	10/10/2019	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$10,000.00			
Type Check Totals:							132 Transactions	\$247,751.13		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$247,751.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$247,751.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$247,751.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$247,751.13	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$247,751.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$247,751.13	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$247,751.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$247,751.13	\$0.00

Prepared By:
Maggie Dominguez
Date: 10/10/19

Payment Register

From Payment Date: 10/7/2019 - To Payment Date: 10/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91463	10/08/2019	Open			Accounts Payable	BRIDGET'S GIFT	\$410.00		
91464	10/08/2019	Open			Accounts Payable	FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	\$410.00		
91465	10/08/2019	Open			Accounts Payable	HOPE BRIGADE	\$410.00		
91466	10/08/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.87		
91467	10/08/2019	Open			Accounts Payable	ROSALES, MATIAS	\$285.00		
91468	10/09/2019	Open			Utility Management Refund	CASILLAS, ROSA	\$15.06		
91469	10/09/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$4.82		
91470	10/09/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$1.62		
91471	10/09/2019	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$16.50		
91472	10/09/2019	Open			Utility Management Refund	DESERT EXCAVATING INC C/O JAMES M BODINE	\$1,950.04		
91473	10/09/2019	Open			Utility Management Refund	ESTUDILLO, JOSE LUIS	\$40.43		
91474	10/09/2019	Open			Utility Management Refund	FLORES, CLAUDIA, C	\$122.96		
91475	10/09/2019	Open			Utility Management Refund	GARCIA, REYNA E & BENJAMIN	\$13.49		
91476	10/09/2019	Open			Utility Management Refund	GASTELUM, FRANCISCO & VILLEGAS, ADRIANA	\$15.25		
91477	10/09/2019	Open			Utility Management Refund	H.A.K. CONSTRUCTION LLC	\$18.60		
91478	10/09/2019	Open			Utility Management Refund	HERNANDEZ, NESTOR & GERALDINE	\$80.00		
91479	10/09/2019	Open			Utility Management Refund	MENDEZ, CORAL	\$197.61		
91480	10/09/2019	Open			Utility Management Refund	MENDOZA FERNANDO & MELGOZA ANDREA	\$97.84		
91481	10/09/2019	Open			Utility Management Refund	MIRANDA OSCAR & OSCAR F	\$50.36		
91482	10/09/2019	Open			Utility Management Refund	RAMOS, SANDRA, E	\$15.93		
91483	10/09/2019	Open			Utility Management Refund	RENERIA, MARCO, A	\$172.02		
91484	10/09/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$20.25		
91485	10/09/2019	Open			Utility Management Refund	RODRIGUEZ, RICARDO & ALEJANDRINA MEZA	\$13.75		
91486	10/09/2019	Open			Utility Management Refund	SEVILLANO ARZOLA, ARMANDO	\$17.32		
91487	10/09/2019	Open			Utility Management Refund	ZAVALA, SOFIA	\$142.25		
91488	10/10/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$12,500.01		
91489	10/10/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$572.00		
91490	10/10/2019	Open			Accounts Payable	4 IMPRINT	\$1,360.60		
91491	10/10/2019	Open			Accounts Payable	A & H ELECTRIC	\$320.00		

Payment Register

From Payment Date: 10/7/2019 - To Payment Date: 10/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91492	10/10/2019	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,250.00		
91493	10/10/2019	Open			Accounts Payable	ALSCO, INC	\$3,772.89		
91494	10/10/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
91495	10/10/2019	Open			Accounts Payable	ARAIZA, LEO	\$50.00		
91496	10/10/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
91497	10/10/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$479.34		
91498	10/10/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,199.96		
91499	10/10/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$564.60		
91500	10/10/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
91501	10/10/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$282.75		
91502	10/10/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$85.20		
91503	10/10/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$243.64		
91504	10/10/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,816.38		
91505	10/10/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$616.00		
91506	10/10/2019	Open			Accounts Payable	BORDER PRECAST INC.	\$2,340.00		
91507	10/10/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$4,545.89		
91508	10/10/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$139.23		
91509	10/10/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,944.08		
91510	10/10/2019	Open			Accounts Payable	CDWG	\$1,780.77		
91511	10/10/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
91512	10/10/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,537.50		
91513	10/10/2019	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	\$1,000.00		
91514	10/10/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
91515	10/10/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$19,254.96		
91516	10/10/2019	Open			Accounts Payable	DATA IV INC.	\$363.18		
91517	10/10/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$175.00		
91518	10/10/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$5,989.92		
91519	10/10/2019	Open			Accounts Payable	DESERT WATER	\$9.96		
91520	10/10/2019	Open			Accounts Payable	DON CHALMERS FORD INC	\$1,420.02		
91521	10/10/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
91522	10/10/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$928.17		
91523	10/10/2019	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$217.01		
91524	10/10/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$490.12		
91525	10/10/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,215.00		
91526	10/10/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$189.03		
91527	10/10/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$5,579.03		
91528	10/10/2019	Open			Accounts Payable	GILA ELECTRONIC	\$1,797.72		
91529	10/10/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$505.25		
91530	10/10/2019	Open			Accounts Payable	GUERRERO, ARACELY	\$50.00		
91531	10/10/2019	Open			Accounts Payable	GUEVARA, ALAN	\$327.00		
91532	10/10/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,792.75		
91533	10/10/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$1,498.68		
91534	10/10/2019	Open			Accounts Payable	IPS GROUP INC	\$534.66		
91535	10/10/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.74		

Payment Register

From Payment Date: 10/7/2019 - To Payment Date: 10/10/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91536	10/10/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$724.76		
91537	10/10/2019	Open			Accounts Payable	LA PEQUENA	\$294.00		
91538	10/10/2019	Open			Accounts Payable	LARA, PAULINO	\$232.00		
91539	10/10/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,272.52		
91540	10/10/2019	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$21,821.00		
91541	10/10/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,169.78		
91542	10/10/2019	Open			Accounts Payable	LG ON SITE LLC	\$135.48		
91543	10/10/2019	Open			Accounts Payable	LOOMIS	\$1,558.43		
91544	10/10/2019	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$75.00		
91545	10/10/2019	Open			Accounts Payable	MAGU ENTERPRISE	\$3,650.00		
91546	10/10/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
91547	10/10/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$34,767.82		
91548	10/10/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,653.10		
91549	10/10/2019	Open			Accounts Payable	MONOPRICE INC.	\$148.81		
91550	10/10/2019	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,093.50		
91551	10/10/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
91552	10/10/2019	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$100.00		
91553	10/10/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$225.33		
91554	10/10/2019	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,836.71		
91555	10/10/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$406.55		
91556	10/10/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$480.43		
91557	10/10/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,370.43		
91558	10/10/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$250.00		
91559	10/10/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$352.33		
91560	10/10/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$122.00		
91561	10/10/2019	Open			Accounts Payable	REAL COFFEE, LLC	\$53.14		
91562	10/10/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$141.99		
91563	10/10/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,994.05		
91564	10/10/2019	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$621.06		
91565	10/10/2019	Open			Accounts Payable	RUIZ, CINDY	\$175.00		
91566	10/10/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$544.23		
91567	10/10/2019	Open			Accounts Payable	SANFORD, JAMES	\$750.00		
91568	10/10/2019	Open			Accounts Payable	SANTIAGO, JOSE V.	\$150.00		
91569	10/10/2019	Open			Accounts Payable	SHERWIN WILLIAM	\$83.26		
91570	10/10/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$143.86		
91571	10/10/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$660.00		
91572	10/10/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$2,400.17		
91573	10/10/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$58.89		
91574	10/10/2019	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$4,948.00		
91575	10/10/2019	Open			Accounts Payable	THE LAW OFFICES OF RYAN C. HENGL ESQ. P.L.C.	\$800.00		
91576	10/10/2019	Open			Accounts Payable	THE WLB GROUP, INC.	\$69.00		
91577	10/10/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$480.24		
91578	10/10/2019	Open			Accounts Payable	TOWN OF PAYSON	\$250.00		
91579	10/10/2019	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,440.00		