



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 13, 2019 Disbursement Reports from 10/12/2019 to 11/1/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/15/2019	\$ 336,594.63	Schedule A
Accounts Payable Check Account	10/17/2019	\$ 344,541.30	Schedule B
Accounts Payable Check Account	10/24/2019	\$ 97,527.98	Schedule C
Payroll Check Account	10/30/2019	\$ 359,472.95	Schedule D
Accounts Payable Check Account	10/31/2019	\$ 61,075.36	Schedule E

Total Disbursements: \$ 1,199,212.22

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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2019 NOV -4 P 5:59

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 09/28/19 - 10/11/19
Pay Batch 201921

PSPRS FIRE DC RATE - TIER 3	144.98	1,610.94
PSPRS FIRE DISABILITY RATE	24.33	1,610.94
PSPRS POLICE DB RATE - TIER	3,750.64	49,028.07
PSPRS POLICE DB RATE - TIER	3,324.30	28,534.70
PSPRS POLICE DB RATE - TIER 2	1,270.47	10,905.29
PSPRS POLICE DB RATE - TIER 3	1,861.88	18,731.18
STANDARD LIFE ADDTNL	950.33	.00
TRANSWESTERN MEXICAN	96.50	.00
U.S. MEX DENTAL - EE &	655.96	.00
U.S. MEX DENTAL - EE &	63.48	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	607.66	.00
US & MEX HEALTH = C	6,141.80	.00
US & MEX HEALTH = FAMILY	5,041.30	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	640.56	.00
Net	\$336,594.63	✓

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	63.40	2,817.42
ATTORNEY- ALL & CLERICAL-	69.85	31,748.39
AUTO SERVICE/ REPAIR	226.75	8,127.08
BUILDING- NOC OPER BY	1,226.57	33,883.66
BUS COMPANY AND DRIVERS	165.38	2,995.92
CLERICAL OFFICE/ LIBRARY/	250.15	104,232.68
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,025.75	85,959.07
GARBAGE/ ASH/ REFUSE	281.48	4,503.60
MUNICIPAL/ TOWN/	83.35	4,763.02
PARKS- NOC ALL EMPLOYEES	624.89	20,157.66
POLICE OFFICERS	5,014.01	114,475.46
RECREATION- ALL EMPLOYEES/	221.05	16,134.09
SEWAGE DISPOSAL/ PLANT	682.29	19,834.03
Street or Road Construction	1,818.09	22,641.02
WATERWORKS OPERATIONS	699.52	20,159.28
Total	\$14,513.21	

Direct Deposits	Amount
1st Bank Yuma	25,122.29
ACADEMY BANK	3,948.58
Bank of America	1,614.55
BANKCORP BANK	250.00
BBVA COMPASS	915.54
Charles Sch	200.00
Chase Bank	144,488.72
CHASE BANK CA	2,430.93
chase centro	1,078.83
Federal Credit Union	39,655.37
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,760.04
GREEN DOT BANK	1,135.72
National Bank	500.00
Navy Federal	17,714.08
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,134.58
Sunbank	2,027.77
USAA FEDERAL SAVING	1,101.00
WASHINGTON FEDERAL	1,683.58
Wells Fargo	59,279.43



Pay Day Register

Pay Date Range 09/28/19 - 10/11/19

Pay Batch 201921

WELLS FARGO ARKANSAS	1,827.04
Total	<u>\$309,288.05</u>
Check	\$27,306.58

Prepared by:
Debora Luna

Date:

Approved by:



Payment Register

From Payment Date: 10/14/2019 - To Payment Date: 10/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$344,541.30	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$344,541.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$344,541.30	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$344,541.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$344,541.30	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$344,541.30	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$344,541.30	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *10/17/19*
C

Payment Register

From Payment Date: 10/14/2019 - To Payment Date: 10/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
91595	10/16/2019	Open			Utility Management Refund	RONDERO, MERCEDES & MEZA, MAYRA	\$57.80		
91596	10/17/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
91597	10/17/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
91598	10/17/2019	Open			Accounts Payable	FOP/ALC	\$330.00		
91599	10/17/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
91600	10/17/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,222.04		
91601	10/17/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
91602	10/17/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$89.50		
91603	10/17/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$850.00		
91604	10/17/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$141.82		
91605	10/17/2019	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$5,514.65		
91606	10/17/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$10,270.00		
91607	10/17/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,629.80		
91608	10/17/2019	Open			Accounts Payable	AMETZA ARIZONA LLC	\$240.14		
91609	10/17/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
91610	10/17/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$123,955.00		
91611	10/17/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
91612	10/17/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$67.61		
91613	10/17/2019	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$7,205.84		
91614	10/17/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$500.00		
91615	10/17/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$199.27		
91616	10/17/2019	Open			Accounts Payable	AZ LAW ENFORCEMENT RECORDS MANAGERS ASSOC.	\$100.00		
91617	10/17/2019	Open			Accounts Payable	AZUL CAFE	\$391.37		
91618	10/17/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$325.44		
91619	10/17/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$49.87		
91620	10/17/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$700.00		
91621	10/17/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,163.27		
91622	10/17/2019	Open			Accounts Payable	CAMPA, JOAQUIN	\$216.00		
91623	10/17/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$90.00		
91624	10/17/2019	Open			Accounts Payable	CDWG	\$1,487.09		
91625	10/17/2019	Open			Accounts Payable	CELAYA, PAOLA	\$192.00		
91626	10/17/2019	Open			Accounts Payable	CITY OF SOMERTON	\$15,674.89		
91627	10/17/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91628	10/17/2019	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$3,187.78		
91629	10/17/2019	Open			Accounts Payable	DESERT WATER	\$413.15		
91630	10/17/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$149.71		
91631	10/17/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$150.00		
91632	10/17/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$484.02		
91633	10/17/2019	Open			Accounts Payable	FERNANDEZ, JENI	\$108.00		
91634	10/17/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$184.00		
91635	10/17/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
91636	10/17/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$5,853.25		
91637	10/17/2019	Open			Accounts Payable	GARCIA, JESUS	\$80.00		
91638	10/17/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$180.00		
91639	10/17/2019	Open			Accounts Payable	GFOA-ARIZONA	\$60.00		
91640	10/17/2019	Open			Accounts Payable	GIS PLANNING INC	\$8,100.00		
91641	10/17/2019	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$193.00		
91642	10/17/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$301.70		
91643	10/17/2019	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$25,627.00		
91644	10/17/2019	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$300.14		
91645	10/17/2019	Open			Accounts Payable	GUEVARA, ALAN	\$281.00		
91646	10/17/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$3,100.00		
91647	10/17/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$4,000.00		
91648	10/17/2019	Open			Accounts Payable	HINOJOSA GARCIA, HECTOR, J	\$650.00		
91649	10/17/2019	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$235.00		
91650	10/17/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$13,013.91		
91651	10/17/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$245.00		
91652	10/17/2019	Open			Accounts Payable	JIMENEZ, MARTHA	\$216.00		
91653	10/17/2019	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$642.13		
91654	10/17/2019	Open			Accounts Payable	KTL&C, LLC.	\$150.00		
91655	10/17/2019	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$5,200.00		
91656	10/17/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$104.00		
91657	10/17/2019	Open			Accounts Payable	LEXIPOL, LLC	\$8,002.00		
91658	10/17/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
91659	10/17/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$543.90		
91660	10/17/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$724.17		
91661	10/17/2019	Open			Accounts Payable	MEDINA, JOSE	\$300.00		
91662	10/17/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,617.21		
91663	10/17/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$355.50		
91664	10/17/2019	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,856.77		
91665	10/17/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$962.30		
91666	10/17/2019	Open			Accounts Payable	OFFICE DEPOT	\$2,725.14		
91667	10/17/2019	Open			Accounts Payable	PACHECO, CARLOS	\$281.00		
91668	10/17/2019	Open			Accounts Payable	PEREZ, HAZIEL	\$268.00		
91669	10/17/2019	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,970.00		
91670	10/17/2019	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
91671	10/17/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$725.24		

Payment Register

From Payment Date: 10/14/2019 - To Payment Date: 10/17/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91672	10/17/2019	Open			Accounts Payable	QUINONES TIRES LLC	\$70.00		
91673	10/17/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
91674	10/17/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$288.00		
91675	10/17/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$12,499.98		
91676	10/17/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$350.00		
91677	10/17/2019	Open			Accounts Payable	SAHRA	\$25.00		
91678	10/17/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,725.00		
91679	10/17/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
91680	10/17/2019	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
91681	10/17/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$340.00		
91682	10/17/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$169.96		
91683	10/17/2019	Open			Accounts Payable	SPORTABLE SCOREBOARDS INC	\$11,012.50		
91684	10/17/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$3,576.79		
91685	10/17/2019	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$748.73		
91686	10/17/2019	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$917.50		
91687	10/17/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$97.00		
91688	10/17/2019	Open			Accounts Payable	ULINE, INC.	\$405.08		
91689	10/17/2019	Open			Accounts Payable	VALENCIA, ADALBERTO	\$108.00		
91690	10/17/2019	Open			Accounts Payable	VALENCIA, LINO	\$268.00		
91691	10/17/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,253.10		
91692	10/17/2019	Open			Accounts Payable	WBA INC	\$422.02		
91693	10/17/2019	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$30,000.00		
91694	10/17/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
91695	10/17/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$92.78		
91696	10/17/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$58.70		
91697	10/17/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$550.00		
91698	10/17/2019	Open			Accounts Payable	YUMA SUN INC	\$504.00		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$344,541.30	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$344,541.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/21/2019 - To Payment Date: 10/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	80	\$97,527.98	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	80	\$97,527.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	80	\$97,527.98	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	80	\$97,527.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	80	\$97,527.98	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	80	\$97,527.98	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	80	\$97,527.98	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
C 10/24/19

Payment Register

From Payment Date: 10/21/2019 - To Payment Date: 10/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91699	10/21/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,897.91		
91700	10/21/2019	Open			Accounts Payable	CENTURYLINK	\$601.45		
91701	10/21/2019	Open			Accounts Payable	DESERT WATER	\$74.70		
91702	10/21/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$334.75		
91703	10/21/2019	Open			Accounts Payable	KS STATE BANK	\$946.36		
91704	10/21/2019	Open			Accounts Payable	SAM'S CLUB	\$1,434.24		
91705	10/21/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,390.37		
91706	10/21/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,292.38		
91707	10/22/2019	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$945.00		
91708	10/23/2019	Open			Utility Management Refund	MARQUEZ, NOHEMI	\$214.45		
91709	10/23/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$2,403.36		
91710	10/24/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$80.16		
91711	10/24/2019	Open			Accounts Payable	A & H ELECTRIC	\$160.00		
91712	10/24/2019	Open			Accounts Payable	AIRGAS-WEST	\$72.35		
91713	10/24/2019	Open			Accounts Payable	ALERT-ALL CORPORATION	\$2,326.50		
91714	10/24/2019	Open			Accounts Payable	ALSCO, INC	\$573.58		
91715	10/24/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
91716	10/24/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,435.50		
91717	10/24/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$912.82		
91718	10/24/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
91719	10/24/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$260.00		
91720	10/24/2019	Open			Accounts Payable	AZUL CAFE	\$631.06		
91721	10/24/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$515.08		
91722	10/24/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$86.73		
91723	10/24/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$29.86		
91724	10/24/2019	Open			Accounts Payable	BSN SPORTS	\$926.12		
91725	10/24/2019	Open			Accounts Payable	CDWG	\$554.36		
91726	10/24/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$211.11		
91727	10/24/2019	Open			Accounts Payable	D & H ELECTRIC INC.	\$630.00		
91728	10/24/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
91729	10/24/2019	Open			Accounts Payable	DESERT WATER	\$7.46		
91730	10/24/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$795.29		
91731	10/24/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$496.05		
91732	10/24/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$120.00		
91733	10/24/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
91734	10/24/2019	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$1,515.28		
91735	10/24/2019	Open			Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES	\$100.10		
91736	10/24/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$101.66		
91737	10/24/2019	Open			Accounts Payable	LA PEQUENA	\$375.00		
91738	10/24/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$249.34		
91739	10/24/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$17.00		

Payment Register

From Payment Date: 10/21/2019 - To Payment Date: 10/24/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91740	10/24/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$195.36		
91741	10/24/2019	Open			Accounts Payable	LUGO, CARLOS	\$90.00		
91742	10/24/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,435.23		
91743	10/24/2019	Open			Accounts Payable	MEDICAL WASTE DISPOSAL, LLC	\$55.00		
91744	10/24/2019	Open			Accounts Payable	MEDINA, JOSE	\$90.00		
91745	10/24/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$60.00		
91746	10/24/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$151.75		
91747	10/24/2019	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$68.29		
91748	10/24/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,915.96		
91749	10/24/2019	Open			Accounts Payable	PRIORITY WELL SERVICE INC.	\$360.00		
91750	10/24/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$400.00		
91751	10/24/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$72.00		
91752	10/24/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$298.25		
91753	10/24/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$44.82		
91754	10/24/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$3,145.99		
91755	10/24/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$600.00		
91756	10/24/2019	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$4,467.96		
91757	10/24/2019	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$536.35		
91758	10/24/2019	Open			Accounts Payable	SANFORD, JAMES	\$1,310.58		
91759	10/24/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,560.00		
91760	10/24/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,426.43		
91761	10/24/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,391.30		
91762	10/24/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$247.11		
91763	10/24/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,239.96		
91764	10/24/2019	Open			Accounts Payable	US POST MASTER	\$2,762.66		
91765	10/24/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$14.27		
91766	10/24/2019	Open			Accounts Payable	WIZARD EDUCATION	\$10,925.00		
91767	10/24/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,989.12		
91768	10/24/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$947.59		
91769	10/24/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF CENTURYLINK	\$50.00		
91770	10/24/2019	Open			Accounts Payable	BARAJAS, DANIEL	\$2,665.75		
91771	10/24/2019	Open			Accounts Payable	BORQUEZ, JESUS	\$104.51		
91772	10/24/2019	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$150.00		
91773	10/24/2019	Open			Accounts Payable	HUERTA, JOSE	\$84.00		
91774	10/24/2019	Open			Accounts Payable	OROZCO, RUBY	\$150.00		
91775	10/24/2019	Open			Accounts Payable	PACHECO, ROMAN	\$20.00		
91776	10/24/2019	Open			Accounts Payable	QUINTERO, EFRAIN	\$76.00		
91777	10/24/2019	Open			Accounts Payable	VILLEGAS, FRANCISCO	\$150.00		
91778	10/24/2019	Open			Accounts Payable		\$108.00		
Type Check Totals:							\$97,527.98		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$97,527.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



Pay Day Register

Pay Date Range 10/12/19 - 10/25/19
Pay Batch 201922

Pay Batch 201922 Total

Employees in Pay Batch 267

Female Employees in Pay Batch 66

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	16,757.8344	345,070.55	Gross	491,481.26	ASRS ALTERNATE	9,963.49
1006 - CIVIC LEAVE	8.0000	485.60	Imputed Income		AZ STATE RETIREMENT	269,942.03
1009 - PART TIME	385.3333	6,834.67	FEDERAL TAX WITHHOLDING	29,583.84	LONG TERM DISABILITY	269,942.03
1010 - PART TIME FIREFIGHTERS	69.8333	1,129.13	SOCIAL SECURITY TAX	30,472.03	PSPRS FIRE DB NORM - TIER 1	71,229.39
201 - OVERTIME	1,166.7497	34,809.73	MEDICARE	7,126.38	PSPRS FIRE DB NORM - TIER 2	1,998.21
202 - OP STONE GARDEN-O.T.	266.0000	10,180.66	STATE WITHHOLDING	11,601.29	PSPRS FIRE DB NORM - TIER 3	13,998.84
205 - OP STONE GARDEN-	2.5000	68.15	AZ STATE RETIREMENT	32,436.06	PSPRS FIRE DB UNFUND - TIER	71,229.39
300 - VACATION EARNED	1,086.9967	.00	DEFERRED COMPENSATION	44.71	PSPRS FIRE DB UNFUND - TIER	1,998.21
301 - VACATION USED	926.2333	18,816.48	GARNISHMENT - CHILD	1,675.00	PSPRS FIRE DB UNFUND - TIER	15,642.74
400 - SICK EARNED	1,014.2667	.00	LONG TERM DISABILITY	1,346.28	PSPRS FIRE DCCN - TIER 3	1,643.90
401 - SICK USED	563.2735	11,583.24	PSPRS FIRE DB RATE - TIER 1a	461.78	PSPRS FIRE DISABILITY - TIER	1,643.90
500 - ON CALL PAY	.0000	900.00	PSPRS FIRE DB RATE - TIER 1b	4,264.97	PSPRS POLICE DB NORM - TIER	72,788.82
502 - ON CALL PAY I.T.	.0000	25.00	PSPRS FIRE DB RATE - TIER 2	1,803.21	PSPRS POLICE DB NORM - TIER	9,213.90
701 - HOLIDAY	1,828.0000	38,743.23	PSPRS FIRE DB RATE - TIER 3	232.79	PSPRS POLICE DB UNFUND - TIER	16,860.75
704 - FIRE HOLIDAY EARNED	445.2000	.00	PSPRS FIRE DC RATE - TIER 3	1,391.48	PSPRS POLICE DB UNFUND -	72,788.82
900 - COMPENSATION EARNED	660.4400	.00	PSPRS FIRE DISABILITY RATE	147.95	PSPRS POLICE DB UNFUND -	9,213.90
901 - COMPENSATION USED	18.5000	330.89	PSPRS POLICE DB RATE - TIER	24.82	PSPRS POLICE DB UNFUND -	16,860.75
924 - AMBULANCE - REGULAR	1,202.6666	20,028.79	PSPRS POLICE DB RATE - TIER 2	3,506.70	Total	\$72,958.65
925 - AMBULANCE - OVERTIME	101.3334	2,475.14	PSPRS POLICE DB RATE - TIER 3	3,139.64	Workers' Comp	
Total	26,503.1609	\$491,481.26	Net	1,073.42	ANIMAL CONTROL OFFICERS	3,106.78
				1,675.96	ATTORNEY- ALL & CLERICAL-	31,413.80
				\$359,472.95 ✓	AUTO SERVICE/ REPAIR	7,802.99
					BUILDING- NOC OPER BY	29,392.67
					BUS COMPANY AND DRIVERS	3,013.58
					CLERICAL OFFICE/ LIBRARY/	104,074.36
					Electrician	1,882.40
					FIREFIGHTERS & DRIVERS	102,431.18
					GARBAGE/ ASH/ REFUSE	4,484.60
					MUNICIPAL/ TOWN/	4,650.40
					PARKS- NOC ALL EMPLOYEES	18,179.43
					POLICE OFFICERS	105,748.46
					RECREATION- ALL EMPLOYEES/	13,060.37
					SEWAGE DISPOSAL/ PLANT	19,669.62
					Street or Road Construction	22,430.51
					WATERWORKS OPERATIONS	20,140.11
					Total	\$14,414.11

Pay Day Register

Pay Date Range 10/12/19 - 10/25/19
Pay Batch 201922

Direct Deposits	Amount
1st Bank Yuma	24,792.38
ACADEMY BANK	3,075.90
Bank of America	1,538.89
BANKCORP BANK	250.00
BBVA COMPASS	937.70
Charles Sch	200.00
Chase Bank	159,119.37
CHASE BANK CA	2,936.62
chase centro	1,068.06
Federal Credit Union	40,752.26
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	3,603.83
GREEN DOT BANK	987.72
National Bank	650.00
Navy Federal	19,941.93
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,105.76
Sunbank	1,837.28
USAA FEDERAL SAVING	1,444.22
WASHINGTON FEDERAL	1,159.19
Wells Fargo	65,945.15
WELLS FARGO ARKANSAS	791.81
Total	<u>\$332,558.07</u>
Check	\$26,914.88

Prepared by:
Debra Luna

Date:

Approved by:

Payment Register

From Payment Date: 10/28/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	
					Stopped		0	\$0.00	
					Total		82	\$61,075.36	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		82	\$61,075.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		82	\$61,075.36	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		82	\$61,075.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		82	\$61,075.36	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		82	\$61,075.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		82	\$61,075.36	\$0.00

Prepared By:
Maggie Dominguez
 Date: *10/31/19*
C

Payment Register

From Payment Date: 10/28/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91779	10/31/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
91780	10/31/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,253.98		
91781	10/31/2019	Open			Accounts Payable	GUEVARA, ALAN	\$145.00		
91782	10/31/2019	Open			Accounts Payable	A & H ELECTRIC	\$380.00		
91783	10/31/2019	Open			Accounts Payable	AFLAC	\$4,334.32		
91784	10/31/2019	Open			Accounts Payable	ALAPIZCO CARRILLO, CRUZ, B	\$150.00		
91785	10/31/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$74.00		
91786	10/31/2019	Open			Accounts Payable	ALSCO, INC	\$926.55		
91787	10/31/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
91788	10/31/2019	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$100.00		
91789	10/31/2019	Open			Accounts Payable	ASCAP	\$373.00		
91790	10/31/2019	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$100.00		
91791	10/31/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
91792	10/31/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$243.75		
91793	10/31/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$39.21		
91794	10/31/2019	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
91795	10/31/2019	Open			Accounts Payable	BSN SPORTS	\$2,279.67		
91796	10/31/2019	Open			Accounts Payable	CAMPA CURIEL, JETZABEL	\$100.00		
91797	10/31/2019	Open			Accounts Payable	CASAS, KARLA	\$20.00		
91798	10/31/2019	Open			Accounts Payable	CDWG	\$1,764.12		
91799	10/31/2019	Open			Accounts Payable	CELAYA, PAOLA	\$144.00		
91800	10/31/2019	Open			Accounts Payable	CHAIRA, SOFIA	\$50.00		
91801	10/31/2019	Open			Accounts Payable	CHAYRA, AXEL	\$74.00		
91802	10/31/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
91803	10/31/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$74.00		
91804	10/31/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
91805	10/31/2019	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$165.00		
91806	10/31/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$381.98		
91807	10/31/2019	Open			Accounts Payable	DUENAS, RAMON, R	\$325.00		
91808	10/31/2019	Open			Accounts Payable	DUMADAG, JONATHAN	\$74.00		
91809	10/31/2019	Open			Accounts Payable	ELSPEC NORTH AMERICA, INC	\$7,824.15		
91810	10/31/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$3,286.62		
91811	10/31/2019	Open			Accounts Payable	ENCINAS, JOSE	\$359.98		
91812	10/31/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$220.00		
91813	10/31/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$11.07		
91814	10/31/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$216.00		
91815	10/31/2019	Open			Accounts Payable	GARCIA, JESUS	\$270.00		
91816	10/31/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$204.00		
91817	10/31/2019	Open			Accounts Payable	GUEVARA, ALAN	\$180.80		
91818	10/31/2019	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$150.00		
91819	10/31/2019	Open			Accounts Payable	KTL&C, LLC.	\$172.00		

Payment Register

From Payment Date: 10/28/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91820	10/31/2019	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$3,600.00		
91821	10/31/2019	Open			Accounts Payable	LOPEZ, CARLOS	\$70.00		
91822	10/31/2019	Open			Accounts Payable	LOWE'S HIW, INC.	\$7,932.67		
91823	10/31/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,180.00		
91824	10/31/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
91825	10/31/2019	Open			Accounts Payable	MEDINA, JOSE	\$120.00		
91826	10/31/2019	Open			Accounts Payable	METRO MARKETING, INC.	\$450.00		
91827	10/31/2019	Open			Accounts Payable	MONOPRICE INC.	\$2.99		
91828	10/31/2019	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$933.64		
91829	10/31/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
91830	10/31/2019	Open			Accounts Payable	ORTEGA, LUZ	\$50.00		
91831	10/31/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$813.09		
91832	10/31/2019	Open			Accounts Payable	PETTY CASH/POLICE	\$122.47		
91833	10/31/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$500.00		
91834	10/31/2019	Open			Accounts Payable	PHOENIX POLICE EXPLORER POST 2906	\$285.00		
91835	10/31/2019	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.54		
91836	10/31/2019	Open			Accounts Payable	PPEP INC.	\$7,500.00		
91837	10/31/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
91838	10/31/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$96.89		
91839	10/31/2019	Open			Accounts Payable	QUINONES TIRES LLC	\$18.00		
91840	10/31/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$435.00		
91841	10/31/2019	Open			Accounts Payable	QUINTERO, EFRAIN	\$94.94		
91842	10/31/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$72.00		
91843	10/31/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00		
91844	10/31/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$360.00		
91845	10/31/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$14.00		
91846	10/31/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$67.71		
91847	10/31/2019	Open			Accounts Payable	ROJAS, JOSE	\$85.98		
91848	10/31/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$202.33		
91849	10/31/2019	Open			Accounts Payable	SECRETARY OF STATE	\$2.00		
91850	10/31/2019	Open			Accounts Payable	SOSA, DOMINGO	\$145.00		
91851	10/31/2019	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$130.00		
91852	10/31/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,876.65		
91853	10/31/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
91854	10/31/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$241.37		
91855	10/31/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
91856	10/31/2019	Open			Accounts Payable	VERA, EULOGIO	\$110.57		
91857	10/31/2019	Open			Accounts Payable	VILLAREAL, MARIO	\$165.00		
91858	10/31/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,400.06		
91859	10/31/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
91860	10/31/2019	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$209.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							82 Transactions	\$61,075.36	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$61,075.36	\$0.00
	Reconciled	0	\$0.00	\$0.00