



# City of San Luis

Finance Department

## COUNCIL MEETING DECEMBER 11, 2019 Disbursement Reports from 11/16/2019 to 11/30/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/20/2019	\$ 110,891.68	Schedule A
Accounts Payable Check Account	11/21/2019	\$ 200,347.77	Schedule B
Payroll Check Account	11/26/2019	\$ 338,705.85	Schedule C
Accounts Payable Check Account	11/27/2019	\$ 212,219.23	Schedule D

**Total Disbursements:     \$ 862,164.53**

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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\_\_\_\_\_  
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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A  
**Pay Day Register**  
 Pay Date Range 11/27/19 - 11/27/19  
 Pay Batch 201940

Pay Batch 201940 Total  
 Employees in Pay Batch 267  
 Female Employees in Pay Batch 67

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	141,375.00	Gross	141,375.00	AZ STATE RETIREMENT	90,200.00
Total	0.0000	\$141,375.00	Imputed Income		LONG TERM DISABILITY	89,650.00
			FEDERAL TAX WITHHOLDING	1,746.60	PSPRS FIRE DB NORM - TIER 1	15,950.00
			SOCIAL SECURITY TAX	8,765.31	PSPRS FIRE DB NORM - TIER 2	550.00
			MEDICARE	2,051.21	PSPRS FIRE DB NORM - TIER 3	4,400.00
			STATE WITHHOLDING	3,182.56	PSPRS FIRE DB UNFUND - TIER	15,950.00
			AZ STATE RETIREMENT	10,769.88	PSPRS FIRE DB UNFUND - TIER	550.00
			AZ STATE RETIREMENT	44.71	PSPRS FIRE DB UNFUND - TIER	4,950.00
			LONG TERM DISABILITY	153.22	PSPRS FIRE DCCN - TIER 3	550.00
			PSPRS FIRE DB RATE - TIER 1a	883.68	PSPRS FIRE DISABILITY - TIER	550.00
			PSPRS FIRE DB RATE - TIER 1b	512.64	PSPRS POLICE DB NORM - TIER	13,200.00
			PSPRS FIRE DB RATE - TIER 2	64.08	PSPRS POLICE DB NORM - TIER	2,200.00
			PSPRS FIRE DB RATE - TIER 3	437.36	PSPRS POLICE DB NORM - TIER	3,300.00
			PSPRS FIRE DC RATE - TIER 3	49.50	PSPRS POLICE DB UNFUND -	13,200.00
			PSPRS FIRE DISABILITY RATE	8.31	PSPRS POLICE DB UNFUND -	2,200.00
			PSPRS POLICE DB RATE - TIER	589.12	PSPRS POLICE DB UNFUND -	3,300.00
			PSPRS POLICE DB RATE - TIER	640.80	Total	\$19,024.83
			PSPRS POLICE DB RATE - TIER 2	256.32		
			PSPRS POLICE DB RATE - TIER 3	328.02	Workers' Comp	
			Net	\$110,891.68 ✓	Street or Road Construction	550.00
					Total	\$44.17
					Direct Deposits	Amount
					Check	\$110,891.68

Prepared by:  
 Debora Luna

Approved by

# Payment Register

From Payment Date: 11/18/2019 - To Payment Date: 11/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
92067	11/21/2019	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	\$500.00			
92068	11/21/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$175.00			
92069	11/21/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,360.00			
92070	11/21/2019	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$6,384.04			
92071	11/21/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00			
92072	11/21/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,101.82			
92073	11/21/2019	Open			Accounts Payable	SOUTHWEST BOOT CO INC	\$4,530.87			
92074	11/21/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$753.27			
92075	11/21/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,741.87			
92076	11/21/2019	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$143.82			
92077	11/21/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$21,000.00			
92078	11/21/2019	Open			Accounts Payable	US BANK	\$1,500.00			
92079	11/21/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00			
92080	11/21/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$16,214.76			
92081	11/21/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$16.33			
92082	11/21/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,697.59			
92083	11/21/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,139.59			
92084	11/21/2019	Open			Accounts Payable	YUMA SUN INC	\$504.00			
92085	11/21/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$173.68			
92086	11/21/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$207.63			
							<b>62 Transactions</b>	<b>\$200,347.77</b>		

Type Check Totals:  
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$200,347.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>62</b>	<b>\$200,347.77</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$200,347.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>62</b>	<b>\$200,347.77</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$200,347.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>62</b>	<b>\$200,347.77</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$200,347.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>62</b>	<b>\$200,347.77</b>	<b>\$0.00</b>

Prepared By:  
*Maggie Dominguez*  
Date: *11/21/19*

# Payment Register

From Payment Date: 11/18/2019 - To Payment Date: 11/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92025	11/20/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$792.00		
92026	11/20/2019	Open			Accounts Payable	AGUILAR, YESENIA, M	\$177.24		
92027	11/21/2019	Open			Accounts Payable	CELAYA, JOSE E	\$489.61		
92028	11/21/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$465.70		
92029	11/21/2019	Open			Accounts Payable	ENCINAS PARTIDA, JOSE, A	\$79.58		
92030	11/21/2019	Open			Accounts Payable	GIL, LUIS	\$150.00		
92031	11/21/2019	Open			Accounts Payable	GONZALEZ, SAMUEL	\$135.50		
92032	11/21/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$113.36		
92033	11/21/2019	Open			Accounts Payable	RAMIREZ, EDUARDO	\$25.50		
92034	11/21/2019	Open			Accounts Payable	AIRGAS-WEST	\$85.36		
92035	11/21/2019	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$1,000.00		
92036	11/21/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
92037	11/21/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$21,287.02		
92038	11/21/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$635.82		
92039	11/21/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$74.41		
92040	11/21/2019	Open			Accounts Payable	CDWG	\$3,343.26		
92041	11/21/2019	Open			Accounts Payable	CSC OF YUMA	\$47.94		
92042	11/21/2019	Open			Accounts Payable	DESERT WATER	\$8.30		
92043	11/21/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$3,953.84		
92044	11/21/2019	Open			Accounts Payable	DOI/BLM	\$1,712.89		
92045	11/21/2019	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$4,752.87		
92046	11/21/2019	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$143.01		
92047	11/21/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,869.22		
92048	11/21/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$35,587.75		
92049	11/21/2019	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$950.80		
92050	11/21/2019	Open			Accounts Payable	IMLA	\$499.00		
92051	11/21/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$12,922.50		
92052	11/21/2019	Open			Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES	\$317.30		
92053	11/21/2019	Open			Accounts Payable	KS STATE BANK	\$33.00		
92054	11/21/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$87.49		
92055	11/21/2019	Open			Accounts Payable	LG ON SITE LLC	\$94.07		
92056	11/21/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$624.00		
92057	11/21/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$164.28		
92058	11/21/2019	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$2,009.44		
92059	11/21/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,830.74		
92060	11/21/2019	Open			Accounts Payable	MONOPRICE INC.	\$45.78		
92061	11/21/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$11,951.72		
92062	11/21/2019	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$705.19		
92063	11/21/2019	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,685.93		
92064	11/21/2019	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,800.00		
92065	11/21/2019	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,375.00		
92066	11/21/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		




Schedule C  
**Pay Day Register**  
 Pay Date Range 11/09/19 - 11/22/19  
 Pay Batch 201924

PSPRS POLICE DB RATE - TIER	3,238.57	42,334.49	ATTORNEY- ALL & CLERICAL-	67.02	30,462.67
PSPRS POLICE DB RATE - TIER	3,193.69	27,413.70	AUTO SERVICE/ REPAIR	239.95	8,600.39
PSPRS POLICE DB RATE - TIER 2	1,273.78	10,933.80	BUILDING- NOC OPER BY	1,060.96	29,308.72
PSPRS POLICE DB RATE - TIER 3	1,533.89	15,431.36	BUS COMPANY AND DRIVERS	152.81	2,768.32
STANDARD LIFE ADDTNL	963.13	.00	CLERICAL OFFICE/ LIBRARY/	251.02	104,582.72
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	3,666.10	104,150.52
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	81.56	4,660.50
US & MEX DENTAL= FAMILY	607.66	.00	PARKS- NOC ALL EMPLOYEES	553.99	17,870.61
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,752.59	108,507.41
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	189.80	13,853.61
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	706.02	20,523.75
VSP - VISION FAMILY	628.00	.00	Street or Road Construction	1,778.54	22,148.48
Net	<u>\$338,705.85</u> ✓		WATERWORKS OPERATIONS	678.42	19,550.67
			Total	<u>\$14,587.32</u>	

Direct Deposits	Amount
1st Bank Yuma	23,210.84
ACADEMY BANK	3,604.62
Bank of America	1,600.13
BANKCORP BANK	250.00
BBVA COMPASS	937.44
Charles Sch	200.00
Chase Bank	152,100.40
CHASE BANK CA	2,555.16
chase centro	1,041.74
Federal Credit Union	37,754.42
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	3,478.09
GREEN DOT BANK	815.13
National Bank	650.00
Navy Federal	18,062.37
NetSperid Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,048.11
Sunbank	1,752.63
USAA FEDERAL SAVING	1,302.21
WASHINGTON FEDERAL	1,033.97
Wells Fargo	63,351.79
Total	<u>✓ \$315,169.05</u>
Check	\$23,536.80

Prepared by:  
 Debora Luna  
  
 Date:

Approved by:  


# Payment Register

From Payment Date: 11/25/2019 - To Payment Date: 11/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92201	11/27/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$10,095.67		
92202	11/27/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$80.00		
92203	11/27/2019	Open			Accounts Payable	SONORAN CYCLES, LLC	\$1,505.13		
92204	11/27/2019	Open			Accounts Payable	THE LIGHTHOUSE INC	\$875.75		
92205	11/27/2019	Open			Accounts Payable	TRUCKMATES LLC	\$2,187.93		
92206	11/27/2019	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,950.91		
92207	11/27/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,187.61		
92208	11/27/2019	Open			Accounts Payable	USA BLUE BOOK	\$2,201.67		
92209	11/27/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$564.83		
92210	11/27/2019	Open			Accounts Payable	WESTERN REFUSE & RECYCLING EQUIPMENT, INC.	\$490.56		
92211	11/27/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$369.85		
92212	11/27/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$163.00		
92213	11/27/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$34,659.67		
92214	11/27/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,117.28		
92215	11/27/2019	Open			Accounts Payable	YUMA SUN INC	\$199.00		
92216	11/27/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$418.63		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$212,219.23	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$212,219.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>130</b>	<b>\$212,219.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$212,219.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>130</b>	<b>\$212,219.23</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$212,219.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>130</b>	<b>\$212,219.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$212,219.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>130</b>	<b>\$212,219.23</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: 11/27/19

# Payment Register

From Payment Date: 11/25/2019 - To Payment Date: 11/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92087	11/26/2019	Open			Utility Management	BECERRA MUNOZ, ANDRES	\$125.20		
92088	11/26/2019	Open			Refund Utility Management	CANCHOLA, GRACIELA	\$163.57		
92089	11/26/2019	Open			Refund Utility Management	CANEZ SOUZA, JESUS, H	\$180.63		
92090	11/26/2019	Open			Refund Utility Management	CORRALES, FLORENCIO & ZENAIDA	\$5.00		
92091	11/26/2019	Open			Refund Utility Management	DIAZ ROBERTO & JULIA	\$204.78		
92092	11/26/2019	Open			Refund Utility Management	GLADIN, ANA, M	\$26.94		
92093	11/26/2019	Open			Refund Utility Management	IRMA OLIVAS & MARIA NORIEGA	\$63.71		
92094	11/26/2019	Open			Refund Utility Management	JIMENEZ, GILBERTO	\$75.12		
92095	11/26/2019	Open			Refund Utility Management	JUAREZ, ISAIAS & OLIVIA GARCIA	\$223.97		
92096	11/26/2019	Open			Refund Utility Management	KONTRIN, HRISTI JAN	\$115.59		
92097	11/26/2019	Open			Refund Utility Management	MARTINEZ, BRENIS & JOSEFINA CHOLICO	\$170.86		
92098	11/26/2019	Open			Refund Utility Management	MEDINA-LUZANILLA, ADRIANA	\$123.30		
92099	11/26/2019	Open			Refund Utility Management	PADILLA, ARSENIO	\$13.27		
92100	11/26/2019	Open			Refund Utility Management	PEREZ, MARIA F & ALFREDO GONZALEZ	\$68.71		
92101	11/26/2019	Open			Refund Utility Management	RAMIREZ, ISMAEL CASTRO	\$6.81		
92102	11/26/2019	Open			Refund Utility Management	REYES, MARIA , L	\$13.40		
92103	11/26/2019	Open			Refund Utility Management	SALAZAR, RUBEN & ALICIA	\$175.15		
92104	11/26/2019	Open			Refund Utility Management	SANDOVAL, NORA	\$122.98		
92105	11/26/2019	Open			Refund Utility Management	SOTO, JUAN, A	\$432.24		
92106	11/26/2019	Open			Refund Utility Management	VALENCIA, JOSE, LUIS	\$566.37		
92107	11/26/2019	Open			Refund Utility Management	VELAZQUEZ, GUILLERMO & GUTIERREZ NANCY	\$157.98		
92108	11/26/2019	Open			Refund Utility Management	VILLALOBOS, FIDENCIO Y MARIA	\$115.66		
92109	11/26/2019	Open			Refund Utility Management	ZAMORA, JESUS & ROSARIO	\$4.97		
92110	11/26/2019	Open			Refund Utility Management	ZUNIGA HUGHUES, KENIA	\$208.36		
92111	11/26/2019	Open			Refund Accounts Payable	DE LA HOYA, TADEO	\$44.71		
92112	11/26/2019	Open			Accounts Payable	FLORES, EMMANUEL	\$141.82		

# Payment Register

From Payment Date: 11/25/2019 - To Payment Date: 11/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92113	11/26/2019	Open			Accounts Payable	ROBLES, MARIO, M	\$100.00		
92114	11/26/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
92115	11/26/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
92116	11/26/2019	Open			Accounts Payable	FOP/ALC	\$330.00		
92117	11/26/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
92118	11/26/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
92119	11/26/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
92120	11/26/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
92121	11/26/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$875.00		
92122	11/27/2019	Open			Accounts Payable	AZUL CAFE	\$974.27		
92123	11/27/2019	Open			Accounts Payable	BALSINO, PETER, M	\$45.61		
92124	11/27/2019	Open			Accounts Payable	BARAJAS, DANIEL	\$226.00		
92125	11/27/2019	Open			Accounts Payable	CELAYA, PAOLA	\$144.00		
92126	11/27/2019	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
92127	11/27/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$1,200.00		
92128	11/27/2019	Open			Accounts Payable	ENCINAS, JOSE	\$281.00		
92129	11/27/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$160.00		
92130	11/27/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$260.00		
92131	11/27/2019	Open			Accounts Payable	GARCIA, JESUS	\$328.00		
92132	11/27/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$144.00		
92133	11/27/2019	Open			Accounts Payable	GUEVARA, GABRIELA	\$209.00		
92134	11/27/2019	Open			Accounts Payable	GUGLIELMO & ASSOCIATES	\$275.21		
92135	11/27/2019	Open			Accounts Payable	JESSUP, RICHARD	\$281.00		
92136	11/27/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
92137	11/27/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
92138	11/27/2019	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
92139	11/27/2019	Open			Accounts Payable	LUNA, YESENIA	\$26.33		
92140	11/27/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$695.97		
92141	11/27/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$480.00		
92142	11/27/2019	Open			Accounts Payable	MEDINA, JOSE	\$260.00		
92143	11/27/2019	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
92144	11/27/2019	Open			Accounts Payable	PEREZ SANTOYO, JESUS, A	\$1,200.00		
92145	11/27/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
92146	11/27/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00		
92147	11/27/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$300.00		
92148	11/27/2019	Open			Accounts Payable	SANTANA, MARCO	\$281.00		
92149	11/27/2019	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
92150	11/27/2019	Open			Accounts Payable	TAYLOR, JANET	\$91.00		
92151	11/27/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$500.00		
92152	11/27/2019	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$4,986.61		
92153	11/27/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$72.00		
92154	11/27/2019	Open			Accounts Payable	VERA, JOSE	\$150.00		
92155	11/27/2019	Open			Accounts Payable	VIRAMONTES, SANTIAGO	\$226.00		
92156	11/27/2019	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		

# Payment Register

From Payment Date: 11/25/2019 - To Payment Date: 11/27/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92157	11/27/2019	Open			Accounts Payable	ZEPEDA, CESAR	\$91.00		
92158	11/27/2019	Open			Accounts Payable	ARIZONA'S CHILDREN ASSOCIATION	\$500.00		
92159	11/27/2019	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$4,683.30		
92160	11/27/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$30.63		
92161	11/27/2019	Open			Accounts Payable	4 IMPRINT	\$2,781.65		
92162	11/27/2019	Open			Accounts Payable	AIRGAS-WEST	\$1,772.35		
92163	11/27/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
92164	11/27/2019	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,879.94		
92165	11/27/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$533.34		
92166	11/27/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$643.50		
92167	11/27/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$228.84		
92168	11/27/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$2,905.82		
92169	11/27/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$37.44		
92170	11/27/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$234.17		
92171	11/27/2019	Open			Accounts Payable	BORDER PRECAST INC.	\$2,400.00		
92172	11/27/2019	Open			Accounts Payable	CDWG	\$8,365.77		
92173	11/27/2019	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,809.08		
92174	11/27/2019	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$374.43		
92175	11/27/2019	Open			Accounts Payable	CIVICPLUS	\$8,009.33		
92176	11/27/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$65.63		
92177	11/27/2019	Open			Accounts Payable	DATA IV INC.	\$363.18		
92178	11/27/2019	Open			Accounts Payable	DESERT WATER	\$7.46		
92179	11/27/2019	Open			Accounts Payable	DIGITAL ROOM LLC	\$296.86		
92180	11/27/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$324.71		
92181	11/27/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$582.09		
92182	11/27/2019	Open			Accounts Payable	FARO TECHNOLOGIES, INC	\$986.02		
92183	11/27/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
92184	11/27/2019	Open			Accounts Payable	GILA ELECTRONIC	\$840.84		
92185	11/27/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,015.00		
92186	11/27/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$49.98		
92187	11/27/2019	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$444.81		
92188	11/27/2019	Open			Accounts Payable	LACAL EQUIPMENT INC.	\$6,715.71		
92189	11/27/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$426.04		
92190	11/27/2019	Open			Accounts Payable	MAGU ENTERPRISE	\$950.00		
92191	11/27/2019	Open			Accounts Payable	MOBILE CONCEPTS TECHNOLOGY LLC	\$58,620.65		
92192	11/27/2019	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$354.01		
92193	11/27/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$117.15		
92194	11/27/2019	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$1,077.30		
92195	11/27/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$375.00		
92196	11/27/2019	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$1,495.49		
92197	11/27/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$3,442.11		
92198	11/27/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$6,542.55		
92199	11/27/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$107.08		
92200	11/27/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,755.38		