



City of San Luis

Finance Department

COUNCIL MEETING JUNE 25, 2019 Disbursement Reports from 6/1/2019 to 6/14/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/6/2019	\$ 290,160.56	Schedule A
Payroll Check Account	6/10/2019	\$ 4,505.65	Schedule B
Payroll Check Account	6/12/2019	\$ 313,859.81	Schedule C
Accounts Payable Check Account	6/13/2019	\$ 679,398.29	Schedule D

Total Disbursements: \$ 1,287,924.31

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 JUN 17 P 12:32

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 6/3/2019 - To Payment Date: 6/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89702	06/06/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$226.80		
89703	06/06/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$489.03		
89704	06/06/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$154.00		
89705	06/06/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$35.00		
89706	06/06/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$200.00		
89707	06/06/2019	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$600.00		
89708	06/06/2019	Open			Accounts Payable	YUMA BOYS BASEBALL LEAGUE	\$300.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$290,160.56	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$290,160.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$290,160.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$290,160.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$290,160.56	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$290,160.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$290,160.56	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$290,160.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$290,160.56	\$0.00

Angelica V. Castro
6/6/2019

Payment Register

From Payment Date: 6/3/2019 - To Payment Date: 6/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89655	06/06/2019	Open			Accounts Payable	TORRES, ALEJANDRA, S	\$847.44		
89656	06/06/2019	Open			Accounts Payable	VALENCIA, RODRIGO	\$336.00		
89657	06/06/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
89658	06/06/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$469.64		
89659	06/06/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,189.84		
89660	06/06/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
89661	06/06/2019	Open			Accounts Payable	COUNTY RV REPAIR & SALES LLC	\$1,080.16		
89662	06/06/2019	Open			Accounts Payable	FAUSTO LOPEZ, MARVYN	\$191.00		
89663	06/06/2019	Open			Accounts Payable	GOMEZ, SONIA	\$15.00		
89664	06/06/2019	Open			Accounts Payable	GUERRA, BRENDA	\$130.00		
89665	06/06/2019	Open			Accounts Payable	GUTIERREZ ZEPEDA, FRANCISO	\$224.00		
89666	06/06/2019	Open			Accounts Payable	IBARRA HIGUERA, PEDRO	\$50.00		
89667	06/06/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$92.03		
89668	06/06/2019	Open			Accounts Payable	LEON SEPULVEDA, ROSARIO	\$167.00		
89669	06/06/2019	Open			Accounts Payable	MEJIA, ERIC	\$375.00		
89670	06/06/2019	Open			Accounts Payable	MEJIA, JOSE, M	\$171.83		
89671	06/06/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$108.00		
89672	06/06/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$200.00		
89673	06/06/2019	Open			Accounts Payable	PALACIOS, RAYMUNDO	\$500.00		
89674	06/06/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$471.52		
89675	06/06/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$200.00		
89676	06/06/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,993.40		
89677	06/06/2019	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$6,624.00		
89678	06/06/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$450.00		
89679	06/06/2019	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,250.00		
89680	06/06/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$140.00		
89681	06/06/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
89682	06/06/2019	Open			Accounts Payable	VILLEGAS, ALICIA	\$94.00		
89683	06/06/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$2,348.83		
89684	06/06/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$180.65		
89685	06/06/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$6.00		
89686	06/06/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$126.52		
89687	06/06/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$559.72		
89688	06/06/2019	Open			Accounts Payable	AIRGAS-WEST	\$1,361.40		
89689	06/06/2019	Open			Accounts Payable	ALSCO, INC	\$803.70		
89690	06/06/2019	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$120,287.88		
89691	06/06/2019	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$5,405.52		
89692	06/06/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$30,407.64		
89693	06/06/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,084.96		
89694	06/06/2019	Open			Accounts Payable	BIKE CYCLES	\$2,059.85		
89695	06/06/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$4,309.14		
89696	06/06/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$7,348.16		
89697	06/06/2019	Open			Accounts Payable	DESERT WATER	\$132.83		
89698	06/06/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$3,009.71		
89699	06/06/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$860.38		
89700	06/06/2019	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
89701	06/06/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$200.00		

Payment Register

From Payment Date: 6/3/2019 - To Payment Date: 6/6/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
89608	06/05/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$177.00		
89609	06/05/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$145.00		
89610	06/05/2019	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$312.00		
89611	06/05/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$177.00		
89612	06/05/2019	Open			Accounts Payable	ENCINAS PARTIDA, JOSE, A	\$145.00		
89613	06/05/2019	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$145.00		
89614	06/05/2019	Open			Accounts Payable	GUEVARA, ALAN	\$145.00		
89615	06/05/2019	Open			Accounts Payable	PACHECO, ROMAN	\$312.00		
89616	06/05/2019	Open			Accounts Payable	REYNOSO, NIGEL	\$145.00		
89617	06/05/2019	Open			Accounts Payable	RUIZ, OSCAR	\$145.00		
89618	06/05/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$91.00		
89619	06/05/2019	Open			Accounts Payable	TAYLOR, JANET	\$312.00		
89620	06/05/2019	Open			Accounts Payable	VALENZUELA, JAIME	\$145.00		
89621	06/06/2019	Open			Accounts Payable	ROMO, OSCAR	\$45.88		
89622	06/06/2019	Open			Accounts Payable	CASAS, KARLA	\$35.00		
89623	06/06/2019	Open			Accounts Payable	CASTRO, MONICA	\$328.63		
89624	06/06/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$557.70		
89625	06/06/2019	Open			Accounts Payable	LEERS	\$537.10		
89626	06/06/2019	Open			Accounts Payable	LIRA, DELIA	\$45.00		
89627	06/06/2019	Open			Accounts Payable	MAGALLANES, CESAR	\$88.56		
89628	06/06/2019	Open			Accounts Payable	PEREZ, CRISTINA	\$50.00		
89629	06/06/2019	Open			Accounts Payable	RAMIREZ, ALEJANDRA	\$35.00		
89630	06/06/2019	Open			Accounts Payable	SABORI, MARIA	\$8.00		
89631	06/06/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$4,000.00		
89632	06/06/2019	Open			Accounts Payable	ALSCO, INC	\$595.37		
89633	06/06/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$6,846.66		
89634	06/06/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
89635	06/06/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,337.22		
89636	06/06/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$964.72		
89637	06/06/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$374.16		
89638	06/06/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$3,723.18		
89639	06/06/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,964.41		
89640	06/06/2019	Open			Accounts Payable	BSN SPORTS	\$262.51		
89641	06/06/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$242.93		
89642	06/06/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$97.57		
89643	06/06/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$841.35		
89644	06/06/2019	Open			Accounts Payable	LIMELIGHT CREATIVE GROUP	\$1,000.00		
89645	06/06/2019	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$35,000.00		
89646	06/06/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$300.00		
89647	06/06/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$9.00		
89648	06/06/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$125.00		
89649	06/06/2019	Open			Accounts Payable	PG COMMUNICATION TECH LLC	\$1,474.32		
89650	06/06/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$3,657.21		
89651	06/06/2019	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$454.83		
89652	06/06/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$130.31		
89653	06/06/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,139.71		
89654	06/06/2019	Open			Accounts Payable	SAN LUIS AZ NEWS	\$676.00		



Schedule B Pay Day Register

Pay Date Range 06/01/19 - 06/30/19
Pay Batch 201906M

Pay Batch 201906M 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 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	28.68	EODCRS - DISABILITY	2.26 .00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	999.00 .00
			MEDICARE	111.67	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.60	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50	Vision Council	76.37 .00
			Dental Council	147.98	Total	\$11,681.07
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	220.86	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	55.00		
			Vision Council	50.20	Direct Deposits	
			Net	\$4,505.65 ✓	1st Bank Yuma	728.70
					Chase Bank	688.14
					Federal Credit Union	918.15
					Sunbank	1,005.58
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,505.65
					Check	\$0.00

Prepared by:
Deborah Luna

Date:





Schedule C Pay Day Register


Pay Date Range 05/25/19 - 06/07/19
Pay Batch 201912

PSPRS POLICE DB RATE - TIER 2	1,224.39	10,509.80	BUILDING- NOC OPER BY	1,171.18	32,352.27
PSPRS POLICE DB RATE - TIER 3	1,680.94	16,910.96	BUS COMPANY AND DRIVERS	138.40	2,507.20
STANDARD LIFE ADDTNL	812.63	.00	CLERICAL OFFICE/ LIBRARY/	227.12	94,632.40
TRANSWESTERN MEXICAN	96.50	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	634.80	.00	FIREFIGHTERS & DRIVERS	3,269.26	92,876.95
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	265.88	4,254.10
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	67.97	3,884.00
US & MEX DENTAL= FAMILY	581.24	.00	PARKS- NOC ALL EMPLOYEES	493.85	15,930.39
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,552.31	103,933.99
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	239.73	17,497.65
US & MEX HEALTH = SP	749.00	.00	SEWAGE DISPOSAL/ PLANT	670.13	19,480.58
VSP - VISION FAMILY	615.44	.00	Street or Road Construction	1,256.78	15,650.77
Net	<u>\$313,859.81</u> ✓		WATERWORKS OPERATIONS	<u>551.35</u>	<u>15,889.16</u>
			Total	<u>\$13,270.70</u>	

Direct Deposits	Amount
1st Bank Yuma	20,969.58
ACADEMY BANK	2,677.73
Bank of America	932.11
BANKCORP BANK	250.00
BBVA COMPASS	1,025.01
Charles Sch	200.00
Chase Bank	136,881.40
CHASE BANK CA	3,007.30
CHASE BANK MORGAN	1,749.56
chase centro	965.69
Federal Credit Union	38,503.86
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,800.62
GREEN DOT BANK	1,168.11
National Bank	500.00
Navy Federal	10,553.61
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	992.14
Sunbank	1,986.27
USAA FEDERAL SAVING	1,184.70
WASHINGTON FEDERAL	878.36
Wells Fargo	60,841.20
WELLS FARGO ARKANSAS	<u>2,119.31</u>
Total	<u>\$289,606.56</u>
Check	\$24,253.25

Prepared by:
Deborah Luna

Date:



Schedule D

City of San Luis

Payment Register

From Payment Date: 6/10/2019 - To Payment Date: 6/13/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89792	06/13/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
89793	06/13/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,771.56		
89794	06/13/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,930.00		
89795	06/13/2019	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$126.76		
89796	06/13/2019	Open			Accounts Payable	ROSALES, MATIAS	\$838.42		
89797	06/13/2019	Open			Accounts Payable	RUIZ, JOSE	\$1,750.00		
89798	06/13/2019	Open			Accounts Payable	SAN LUIS OPTIMIST CLUB 800 ARIZONA	\$215.74		
89799	06/13/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$80.00		
89800	06/13/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$67,389.63		
89801	06/13/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$42.00		
89802	06/13/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$604.14		
89803	06/13/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$860.42		
89804	06/13/2019	Open			Accounts Payable	YUMA SUN INC	\$11,652.09		
89805	06/13/2019	Open			Accounts Payable	A & H ELECTRIC	\$495.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$679,398.29		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$679,398.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$679,398.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$679,398.29	\$0.00
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	Total	97	\$679,398.29	\$0.00

Grand Totals:

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	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$679,398.29	\$0.00

Angelica Castro
6/13/19

Payment Register

From Payment Date: 6/10/2019 - To Payment Date: 6/13/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
89709	06/12/2019	Open			Accounts Payable	CARRASCO, AFRICA	\$142.00		
89710	06/12/2019	Open			Accounts Payable	CASTRO, MONICA	\$64.00		
89711	06/12/2019	Open			Accounts Payable	CORNELIO, SONIA	\$226.00		
89712	06/12/2019	Open			Accounts Payable	CORTES, CARLOS	\$64.00		
89713	06/12/2019	Open			Accounts Payable	DUENAS, DEREK	\$273.00		
89714	06/12/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$192.00		
89715	06/12/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
89716	06/12/2019	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$64.00		
89717	06/12/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$167.00		
89718	06/12/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$226.00		
89719	06/12/2019	Open			Accounts Payable	LUNA, DEBORA	\$64.00		
89720	06/12/2019	Open			Accounts Payable	PONCE, JOSE	\$142.00		
89721	06/12/2019	Open			Accounts Payable	RAMIREZ, MIGUEL	\$64.00		
89722	06/12/2019	Open			Accounts Payable	ROSALES, MATIAS	\$167.00		
89723	06/13/2019	Open			Accounts Payable	CENTURYLINK	\$169.26		
89724	06/13/2019	Open			Accounts Payable	CORTES, CARLOS	\$366.35		
89725	06/13/2019	Open			Accounts Payable	TOSHIBA FINANCIAL SERVICES	\$1,639.68		
89726	06/13/2019	Open			Accounts Payable	US BANK EQUIPMENT FINANCE	\$6,376.14		
89727	06/13/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,904.23		
89728	06/13/2019	Open			Accounts Payable	4 IMPRINT	\$6,415.12		
89729	06/13/2019	Open			Accounts Payable	AGUILAR, DANIEL	\$8.00		
89730	06/13/2019	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$350,000.00		
89731	06/13/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$374.00		
89732	06/13/2019	Open			Accounts Payable	BRIDGET'S GIFT	\$410.00		
89733	06/13/2019	Open			Accounts Payable	CDWG	\$14,567.36		
89734	06/13/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
89735	06/13/2019	Open			Accounts Payable	CENTURYLINK	\$280.22		
89736	06/13/2019	Open			Accounts Payable	CITY OF SURPRISE	\$200.00		
89737	06/13/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
89738	06/13/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$33,342.00		
89739	06/13/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
89740	06/13/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$4,125.97		
89741	06/13/2019	Open			Accounts Payable	DON CHALMERS FORD INC	\$14,040.44		
89742	06/13/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$966.00		
89743	06/13/2019	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$500.00		
89744	06/13/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$1,991.35		
89745	06/13/2019	Open			Accounts Payable	FISHER CHRYSLER	\$128.93		
89746	06/13/2019	Open			Accounts Payable	FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	\$410.00		
89747	06/13/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$7,941.00		
89748	06/13/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,958.08		
89749	06/13/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
89750	06/13/2019	Open			Accounts Payable	HERNANDEZ, ALEX , A	\$57.00		

Payment Register

From Payment Date: 6/10/2019 - To Payment Date: 6/13/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89751	06/13/2019	Open			Accounts Payable	HOPE BRIGADE	\$410.00		
89752	06/13/2019	Open			Accounts Payable	IBARRA TALAMANTES, HILDA	\$3,000.00		
89753	06/13/2019	Open			Accounts Payable	IRELAND INC	\$3,960.00		
89754	06/13/2019	Open			Accounts Payable	LANGUAGE CONNECTION	\$30.25		
89755	06/13/2019	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$611.16		
89756	06/13/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$38,574.13		
89757	06/13/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,451.79		
89758	06/13/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$80.46		
89759	06/13/2019	Open			Accounts Payable	QUINONES TIRE LLC	\$9.00		
89760	06/13/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
89761	06/13/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$60.00		
89762	06/13/2019	Open			Accounts Payable	SAFETYFILE, INC.	\$3,579.00		
89763	06/13/2019	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$525.00		
89764	06/13/2019	Open			Accounts Payable	SHRM	\$189.00		
89765	06/13/2019	Open			Accounts Payable	SIGN MASTERS	\$7,012.02		
89766	06/13/2019	Open			Accounts Payable	THE LAW OFFICES OF RYAN C. HENGL ESQ. P.L.C.	\$2,600.00		
89767	06/13/2019	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$817.59		
89768	06/13/2019	Open			Accounts Payable	USA BLUE BOOK	\$238.65		
89769	06/13/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$10,245.75		
89770	06/13/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
89771	06/13/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,800.00		
89772	06/13/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
89773	06/13/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
89774	06/13/2019	Open			Accounts Payable	FOP/ALC	\$300.00		
89775	06/13/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
89776	06/13/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.86		
89777	06/13/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
89778	06/13/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
89779	06/13/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
89780	06/13/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50		
89781	06/13/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
89782	06/13/2019	Open			Accounts Payable	AMERICAN TRAINCO LLC	\$2,200.00		
89783	06/13/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$82.00		
89784	06/13/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$365.08		
89785	06/13/2019	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
89786	06/13/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$33,405.90		
89787	06/13/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$2,494.41		
89788	06/13/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$772.26		
89789	06/13/2019	Open			Accounts Payable	LA PEQUENA	\$1,164.00		
89790	06/13/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$70.00		
89791	06/13/2019	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$126.76		