



City of San Luis

Finance Department

SPECIAL COUNCIL MEETING DECEMBER 23, 2019 Disbursement Reports from 12/1/2019 to 12/13/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/5/2019	\$ 3,432.68	Schedule A
Accounts Payable Check Account	12/5/2019	\$ 203,345.09	Schedule B
Payroll Check Account	12/9/2019	\$ 4,419.60	Schedule C
Payroll Check Account	12/10/2019	\$ 323,879.52	Schedule D
Accounts Payable Check Account	12/12/2019	\$ 454,451.14	Schedule E

Total Disbursements: \$ 989,528.03

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 12/11/19 - 12/11/19
 Pay Batch 201955

Pay Batch 201955 Total

Employees in Pay Batch 29

Female Employees in Pay Batch 7

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
922 - ERAP	.0000	3,830.00	Gross	3,830.00		
Total	0.0000	\$3,830.00	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	1.23	3,830.00	
			SOCIAL SECURITY TAX	237.42	3,830.00	Direct Deposits
			MEDICARE	55.56	3,830.00	Amount
			STATE WITHHOLDING	103.11	3,830.00	Check
			Net	\$3,432.68 ✓		\$3,432.68

Prepared by:
 Debora Luna



Date:

Approved by:



Payment Register

From Payment Date: 12/2/2019 - To Payment Date: 12/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92303	12/05/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$30.00		
92304	12/05/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$936.69		
92305	12/05/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
92306	12/05/2019	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$25.00		
92307	12/05/2019	Open			Accounts Payable	YUMA COUNTY FIRE OFFICERS	\$180.00		
92308	12/05/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
92309	12/05/2019	Open			Accounts Payable	YUMA COUNTY JUVENILE COURT	\$50.00		
92310	12/05/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$142.19		
92311	12/05/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,515.41		
92312	12/05/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,391.55		
92313	12/05/2019	Open			Accounts Payable	YUMA SUN INC	\$199.00		
92314	12/05/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,315.86		
92315	12/05/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,281.83		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$203,345.09	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$203,264.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$81.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$203,345.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$203,264.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$81.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$203,345.09	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$203,264.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$81.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$203,345.09	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$203,264.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$81.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$203,345.09	\$0.00

Prepared By:
Maggie Dominguez
Date: 12/05/19

Payment Register

From Payment Date: 12/2/2019 - To Payment Date: 12/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
92217	12/02/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,389.93		
92218	12/05/2019	Open			Accounts Payable	ARANDA, JOSUE	\$160.00		
92219	12/05/2019	Open			Accounts Payable	LEON, AURORA	\$160.00		
92220	12/05/2019	Open			Accounts Payable	RODRIGUEZ, YUDIT	\$160.00		
92221	12/05/2019	Open			Accounts Payable	RUIZ, CINDY	\$160.00		
92222	12/05/2019	Open			Accounts Payable	CORONADO, JAVIER	\$60.00		
92223	12/05/2019	Open			Accounts Payable	DUENAS, RAMON, R	\$150.00		
92224	12/05/2019	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$250.00		
92225	12/05/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
92226	12/05/2019	Open			Accounts Payable	GUZMAN, JOSE , A	\$200.00		
92227	12/05/2019	Open			Accounts Payable	HARVEST POWER COMM DEV GRP INC	\$150.00		
92228	12/05/2019	Open			Accounts Payable	HEMMER, ADRIAN	\$169.00		
92229	12/05/2019	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$280.00		
92230	12/05/2019	Open			Accounts Payable	LEON, JESUS	\$150.00		
92231	12/05/2019	Open			Accounts Payable	MILLER, DAMIAN	\$169.00		
92232	12/05/2019	Open			Accounts Payable	PONCE, JOSE	\$30.00		
92233	12/05/2019	Open			Accounts Payable	PRIETO, ERNESTO	\$281.00		
92234	12/05/2019	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$169.00		
92235	12/05/2019	Open			Accounts Payable	RODARTE, RODRIGO	\$650.00		
92236	12/05/2019	Voided		12/05/2019	Accounts Payable	ROSALES, MATIAS	\$81.00		
92237	12/05/2019	Open			Accounts Payable	RUIZ, OSCAR	\$169.00		
92238	12/05/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$175.00		
92239	12/05/2019	Open			Accounts Payable	GUERRA, RUTH	\$212.50		
92240	12/05/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$18.97		
92241	12/05/2019	Open			Accounts Payable	4 IMPRINT	\$301.47		
92242	12/05/2019	Open			Accounts Payable	AIR SCIENCE USA LLC	\$14,550.00		
92243	12/05/2019	Open			Accounts Payable	AIRGAS-WEST	\$551.27		
92244	12/05/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
92245	12/05/2019	Open			Accounts Payable	ALSCO, INC	\$3,440.92		
92246	12/05/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
92247	12/05/2019	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$389.00		
92248	12/05/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
92249	12/05/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$23,389.68		
92250	12/05/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,506.19		
92251	12/05/2019	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$472.80		
92252	12/05/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
92253	12/05/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$247.00		
92254	12/05/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,410.07		
92255	12/05/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,719.72		
92256	12/05/2019	Open			Accounts Payable	BOON MONTENEGRO, GUADALUPE	\$112.00		
92257	12/05/2019	Open			Accounts Payable	CDWG	\$4,777.10		
92258	12/05/2019	Open			Accounts Payable	CENTURYLINK	\$1,337.94		
92259	12/05/2019	Open			Accounts Payable	COMITE DE BIEN ESTAR INC.	\$85.05		
92260	12/05/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$73.90		

Payment Register

From Payment Date: 12/2/2019 - To Payment Date: 12/5/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92261	12/05/2019	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$322.97		
92262	12/05/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$13,729.96		
92263	12/05/2019	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$16,307.81		
92264	12/05/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
92265	12/05/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$387.29		
92266	12/05/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$3,693.44		
92267	12/05/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$11.07		
92268	12/05/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$602.05		
92269	12/05/2019	Open			Accounts Payable	FISHER CHRYSLER	\$1,900.25		
92270	12/05/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,035.00		
92271	12/05/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$77.59		
92272	12/05/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$406.23		
92273	12/05/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$211.41		
92274	12/05/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$93.70		
92275	12/05/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$336.00		
92276	12/05/2019	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$567.27		
92277	12/05/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,363.69		
92278	12/05/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$640.85		
92279	12/05/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,469.81		
92280	12/05/2019	Open			Accounts Payable	LYNN CARD COMPANY	\$176.00		
92281	12/05/2019	Open			Accounts Payable	MAGU ENTERPRISE	\$2,420.00		
92282	12/05/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$573.24		
92283	12/05/2019	Open			Accounts Payable	MCCURLEY, DOYLE	\$3,800.00		
92284	12/05/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$30,201.73		
92285	12/05/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
92286	12/05/2019	Open			Accounts Payable	OFFICE DEPOT	\$3,004.55		
92287	12/05/2019	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,400.00		
92288	12/05/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$3,018.00		
92289	12/05/2019	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
92290	12/05/2019	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,400.00		
92291	12/05/2019	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$695.00		
92292	12/05/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,154.98		
92293	12/05/2019	Open			Accounts Payable	PURCHASE POWER	\$600.00		
92294	12/05/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
92295	12/05/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,400.58		
92296	12/05/2019	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$50.00		
92297	12/05/2019	Open			Accounts Payable	SANCHEZ, ESMERALDA	\$418.65		
92298	12/05/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,397.21		
92299	12/05/2019	Open			Accounts Payable	SURELOCK SAFE LLC	\$1,084.91		
92300	12/05/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
92301	12/05/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$3,490.00		
92302	12/05/2019	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$20.00		

Pay Day Register

Pay Date Range 12/01/19 - 12/31/19

Pay Batch 201912M



Pay Batch 201912M 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	111.67	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		
			MISCELLANEOUS	55.00	Direct Deposits	Amount
			Vision Council	50.20	1st Bank Yuma	728.70
			Net	\$4,419.60 ✓	Chase Bank	688.14
					Federal Credit Union	918.15
					Sunbank	919.53
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.60
					Check	\$0.00

Prepared by:
Deborá Luna

Approved by:

Schedule D
Pay Day Register
 Pay Date Range 11/23/19 - 12/06/19
 Pay Batch 201925

PSPRS POLICE DB RATE - TIER	3,048.38	39,848.27	ATTORNEY- ALL & CLERICAL-	69.00	31,363.68
PSPRS POLICE DB RATE - TIER	2,918.49	25,051.32	AUTO SERVICE/ REPAIR	234.99	8,422.40
PSPRS POLICE DB RATE - TIER 2	978.12	8,395.79	BUILDING- NOC OPER BY	1,060.77	29,303.17
PSPRS POLICE DB RATE - TIER 3	1,831.23	18,422.77	BUS COMPANY AND DRIVERS	152.66	2,765.60
STANDARD LIFE ADDTNL	969.63	.00	CLERICAL OFFICE/ LIBRARY/	252.91	105,357.30
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	3,101.16	88,099.97
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.59
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	80.96	4,626.16
US & MEX DENTAL= FAMILY	607.66	.00	PARKS- NOC ALL EMPLOYEES	606.60	19,567.95
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,312.30	98,454.57
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	188.52	13,760.59
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	720.06	20,932.17
VSP - VISION FAMILY	628.00	.00	Street or Road Construction	1,862.61	23,195.34
Net	<u>\$323,879.52</u> ✓		WATERWORKS OPERATIONS	<u>636.60</u>	<u>18,345.72</u>
			Total	<u>\$13,677.96</u>	

Direct Deposits	Amount
1st Bank Yuma	22,431.38
ACADEMY BANK	2,802.72
Bank of America	1,574.36
BANKCORP BANK	250.00
BBVA COMPASS	917.37
Charles Sch	200.00
Chase Bank	146,265.43
CHASE BANK CA	2,451.47
chase centro	1,049.97
Federal Credit Union	35,572.59
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,729.10
GREEN DOT BANK	872.65
National Bank	650.00
Navy Federal	16,750.73
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,048.10
Sunbank	1,502.10
USAA FEDERAL SAVING	1,231.43
WASHINGTON FEDERAL	1,468.20
Wells Fargo	59,157.00
Total	<u>\$299,344.95</u>
Check	\$24,534.57

Prepared by:
 Debora Luna

Debora Luna
 Date

Approved by:

[Signature]
 12-10-2019

City of San Luis

Payment Register

From Payment Date: 12/9/2019 - To Payment Date: 12/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92436	12/12/2019	Open			Accounts Payable	KS STATE BANK	\$473.18		
92437	12/12/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,011.94		
92438	12/12/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,616.25		
92439	12/12/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$75.00		
92440	12/12/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$24.39		
92441	12/12/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$269.95		
92442	12/12/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,798.62		
							<u>\$454,451.14</u>		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$454,451.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$454,451.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$454,451.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$454,451.14	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$454,451.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$454,451.14	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	127	\$454,451.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	127	\$454,451.14	\$0.00

Prepared By:
Maggie Dominguez
Date: 12/12/19
C

Payment Register

From Payment Date: 12/9/2019 - To Payment Date: 12/12/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92316	12/10/2019	Open			Accounts Payable	HERNANDEZ, JERRY	\$2,400.00		
92317	12/10/2019	Open			Accounts Payable	UNITED STATES TREASURY	\$220.86		
92318	12/10/2019	Open			Accounts Payable	PRIETO, ERNESTO	\$275.21		
92319	12/11/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$13,715.00		
92320	12/11/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,348.09		
92321	12/12/2019	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
92322	12/12/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
92323	12/12/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
92324	12/12/2019	Open			Accounts Payable	FOP/ALC	\$330.00		
92325	12/12/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
92326	12/12/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
92327	12/12/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
92328	12/12/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
92329	12/12/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
92330	12/12/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$875.00		
92331	12/12/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$858.00		
92332	12/12/2019	Open			Accounts Payable	A & H ELECTRIC	\$620.00		
92333	12/12/2019	Open			Accounts Payable	AFLAC	\$4,194.68		
92334	12/12/2019	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$218,797.90		
92335	12/12/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
92336	12/12/2019	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$150.00		
92337	12/12/2019	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$75.00		
92338	12/12/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
92339	12/12/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$260.00		
92340	12/12/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$973.24		
92341	12/12/2019	Open			Accounts Payable	BADILLA, GERARDO	\$59.32		
92342	12/12/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$35.78		
92343	12/12/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$1,100.00		
92344	12/12/2019	Open			Accounts Payable	BSN SPORTS	\$6,965.08		
92345	12/12/2019	Open			Accounts Payable	CDWG	\$50,418.42		
92346	12/12/2019	Open			Accounts Payable	CELAYA, PAOLA	\$120.00		
92347	12/12/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
92348	12/12/2019	Open			Accounts Payable	CITY OF SOMERTON	\$10,508.45		
92349	12/12/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92350	12/12/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$795.94		
92351	12/12/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$100.00		
92352	12/12/2019	Open			Accounts Payable	FDC RESCUE, LLC	\$368.15		
92353	12/12/2019	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$2,529.08		
92354	12/12/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$268.00		
92355	12/12/2019	Open			Accounts Payable	FRENCH-JONES, MARY	\$140.92		
92356	12/12/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$2,609.27		
92357	12/12/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$187.61		
92358	12/12/2019	Open			Accounts Payable	GARCIA, JESUS	\$444.00		
92359	12/12/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$168.00		
92360	12/12/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$94.59		
92361	12/12/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$301.70		
92362	12/12/2019	Open			Accounts Payable	GUTIERREZ, IVAN	\$102.98		
92363	12/12/2019	Open			Accounts Payable	HIGA, TRICIA, K	\$36.00		
92364	12/12/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,248.02		
92365	12/12/2019	Open			Accounts Payable	IPS GROUP INC	\$542.72		
92366	12/12/2019	Open			Accounts Payable	KAMAN INDUSTRIAL TECHNOLOGIES	\$341.96		
92367	12/12/2019	Open			Accounts Payable	LACAL EQUIPMENT INC.	\$387.00		
92368	12/12/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$87.99		
92369	12/12/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,933.22		
92370	12/12/2019	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$3,778.00		
92371	12/12/2019	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
92372	12/12/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
92373	12/12/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,600.00		
92374	12/12/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
92375	12/12/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$551.67		
92376	12/12/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
92377	12/12/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$229.14		
92378	12/12/2019	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$24,750.00		
92379	12/12/2019	Open			Accounts Payable	MEDINA, JOSE	\$280.00		
92380	12/12/2019	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,910.87		
92381	12/12/2019	Open			Accounts Payable	MERMAID MANUFACTURING	\$275.00		
92382	12/12/2019	Open			Accounts Payable	MOLINA, ANA, E	\$4,380.00		
92383	12/12/2019	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$800.12		
92384	12/12/2019	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$600.00		
92385	12/12/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
92386	12/12/2019	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
92387	12/12/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
92388	12/12/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$960.61		
92389	12/12/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
92390	12/12/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$799.44		
92391	12/12/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
92392	12/12/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$9.00		
92393	12/12/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$192.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92394	12/12/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$180.00		
92395	12/12/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
92396	12/12/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$320.00		
92397	12/12/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$207.50		
92398	12/12/2019	Open			Accounts Payable	RELENTLESS LLC	\$300.00		
92399	12/12/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$750.00		
92400	12/12/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$420.03		
92401	12/12/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$750.00		
92402	12/12/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,210.00		
92403	12/12/2019	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$200.00		
92404	12/12/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,934.45		
92405	12/12/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,389.74		
92406	12/12/2019	Open			Accounts Payable	THE HOME DEPOT	\$391.12		
92407	12/12/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$45.00		
92408	12/12/2019	Open			Accounts Payable	TORRES, GILBERTO	\$83.02		
92409	12/12/2019	Open			Accounts Payable	TORRES, JENNY	\$108.40		
92410	12/12/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
92411	12/12/2019	Open			Accounts Payable	TUMEX CORP.	\$235.00		
92412	12/12/2019	Open			Accounts Payable	US POST MASTER	\$2,759.53		
92413	12/12/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$5,006.15		
92414	12/12/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,056.16		
92415	12/12/2019	Open			Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.	\$711.70		
92416	12/12/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$24.25		
92417	12/12/2019	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$355.05		
92418	12/12/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
92419	12/12/2019	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$465.00		
92420	12/12/2019	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$4,916.00		
92421	12/12/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$943.25		
92422	12/12/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
92423	12/12/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$21.00		
92424	12/12/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$164.62		
92425	12/12/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$276.23		
92426	12/12/2019	Open			Accounts Payable	ALSCO, INC	\$288.18		
92427	12/12/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$446.72		
92428	12/12/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,073.20		
92429	12/12/2019	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$66.61		
92430	12/12/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$1,846.12		
92431	12/12/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,913.96		
92432	12/12/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$9,748.60		
92433	12/12/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,413.15		
92434	12/12/2019	Open			Accounts Payable	DESERT WATER	\$235.49		
92435	12/12/2019	Open			Accounts Payable	EMPIRE MACHINERY	\$1,209.93		