



# City of San Luis

Finance Department

## COUNCIL MEETING FEBRUARY 12, 2020 Disbursement Reports from 1/11/2020 to 1/31/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	1/16/2020	\$ 290,260.31	Schedule A
Payroll Check Account	1/21/2020	\$ 329,733.61	Schedule B
Accounts Payable Check Account	1/23/2020	\$ 131,908.87	Schedule C
Accounts Payable Check Account	1/30/2020	\$ 197,229.59	Schedule D

**Total Disbursements:        \$ 949,132.38**

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro: Angelica V. Castro

Verified by Director of Finance: [Signature]

For Council approval on: \_\_\_\_\_

**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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2020 FEB -4 P 2:29  
CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

Schedule A

City of San Luis

# Payment Register

From Payment Date: 1/13/2020 - To Payment Date: 1/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	109	\$290,260.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>109</b>	<b>\$290,260.31</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	109	\$290,260.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>109</b>	<b>\$290,260.31</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	109	\$290,260.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>109</b>	<b>\$290,260.31</b>	<b>\$0.00</b>	

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
1/16/2020  
C

# Payment Register

From Payment Date: 1/13/2020 - To Payment Date: 1/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92707	01/14/2020	Open			Utility Management Refund	ANDRADE DE PEREZ, CECILIA	\$7.68		
92708	01/14/2020	Open			Utility Management Refund	CARRILLO, MANUEL & MARIA DEL CARMEN ORDAZ	\$161.90		
92709	01/14/2020	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$0.21		
92710	01/14/2020	Open			Utility Management Refund	CRUZ, BEATRIZ	\$162.07		
92711	01/14/2020	Open			Utility Management Refund	ESPINOZA, ARTEMIZA & ABSALOM RUIZ-SOTO	\$158.68		
92712	01/14/2020	Open			Utility Management Refund	GUERRERO, FROILAN & YERANIA ALVARADO	\$196.71		
92713	01/14/2020	Open			Utility Management Refund	HERNANDEZ DE LOPEZ, MA, F	\$190.08		
92714	01/14/2020	Open			Utility Management Refund	HERNANDEZ SERRANO, RICARDO	\$201.37		
92715	01/14/2020	Open			Utility Management Refund	MEJIA, FRANCISCO	\$212.90		
92716	01/14/2020	Open			Utility Management Refund	MONGE, SAHARA & NEPOMUSENO MONGE-CLARK	\$118.32		
92717	01/14/2020	Open			Utility Management Refund	OROZCO, RAUL & PETRA, MEDRANO	\$148.49		
92718	01/14/2020	Open			Utility Management Refund	PPEP MICROBUSINESS & HOUSING CORP & DIANA L RIVERA	\$198.05		
92719	01/14/2020	Open			Utility Management Refund	RIVERO JESSICA & RAFAEL	\$118.15		
92720	01/14/2020	Open			Utility Management Refund	ROCHA, JOEL	\$169.94		
92721	01/14/2020	Open			Utility Management Refund	ROCHA, JOEL	\$147.54		
92722	01/14/2020	Open			Utility Management Refund	VARGAS, ARTURO & GONZALEZ, DEISY	\$152.01		
92723	01/14/2020	Open			Utility Management Refund	VELARDE, ROCIO M & GERONIMO	\$167.05		
92724	01/14/2020	Open			Utility Management Refund	YEOMANS , DANIELA, I	\$182.16		
92725	01/15/2020	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$195.00		
92726	01/16/2020	Open			Accounts Payable	ALSCO, INC	\$3,676.44		
92727	01/16/2020	Open			Accounts Payable	ALVAREZ, MIGUEL	\$312.00		
92728	01/16/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
92729	01/16/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
92730	01/16/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$74.00		
92731	01/16/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,294.97		
92732	01/16/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
92733	01/16/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$247.50		

# Payment Register

From Payment Date: 1/13/2020 - To Payment Date: 1/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92734	01/16/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$122.30		
92735	01/16/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$47.40		
92736	01/16/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$813.00		
92737	01/16/2020	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,830.91		
92738	01/16/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$3,835.23		
92739	01/16/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,007.77		
92740	01/16/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$120.34		
92741	01/16/2020	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$1,000.00		
92742	01/16/2020	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$800.00		
92743	01/16/2020	Open			Accounts Payable	CASTRO, MONICA	\$81.00		
92744	01/16/2020	Open			Accounts Payable	CDWG	\$1,086.06		
92745	01/16/2020	Open			Accounts Payable	CENTURYLINK	\$914.29		
92746	01/16/2020	Open			Accounts Payable	CENTURYLINK	\$6,649.73		
92747	01/16/2020	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
92748	01/16/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$17,966.51		
92749	01/16/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
92750	01/16/2020	Open			Accounts Payable	DESERT WATER	\$328.72		
92751	01/16/2020	Open			Accounts Payable	DICK'S AUTO SALVAGE	\$178.88		
92752	01/16/2020	Open			Accounts Payable	ECOVERDE, LLC	\$78,610.00		
92753	01/16/2020	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
92754	01/16/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
92755	01/16/2020	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$150.00		
92756	01/16/2020	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$12,813.50		
92757	01/16/2020	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
92758	01/16/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$250.00		
92759	01/16/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
92760	01/16/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$6,470.50		
92761	01/16/2020	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$135.50		
92762	01/16/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$36.00		
92763	01/16/2020	Open			Accounts Payable	INNOVYZE, INC	\$1,077.12		
92764	01/16/2020	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$100.00		
92765	01/16/2020	Open			Accounts Payable	JESSUP, RICHARD	\$312.00		
92766	01/16/2020	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$513.75		
92767	01/16/2020	Open			Accounts Payable	L.N. CURTIS & SONS	\$555.00		
92768	01/16/2020	Open			Accounts Payable	LEGAL TABS CO	\$572.91		
92769	01/16/2020	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$2,760.00		
92770	01/16/2020	Open			Accounts Payable	LOOMIS	\$1,333.88		
92771	01/16/2020	Open			Accounts Payable	LOPEZ, ENRIQUE	\$135.00		
92772	01/16/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$204.95		
92773	01/16/2020	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
92774	01/16/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$979.52		
92775	01/16/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$77.85		
92776	01/16/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,339.48		
92777	01/16/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$508.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
92778	01/16/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00			
92779	01/16/2020	Open			Accounts Payable	MOTHER & DAUGHTERS INC	\$715.44			
92780	01/16/2020	Open			Accounts Payable	MUNOZ, MARIA	\$81.00			
92781	01/16/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,033.01			
92782	01/16/2020	Open			Accounts Payable	OFFICE DEPOT	\$4,249.59			
92783	01/16/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$250.00			
92784	01/16/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00			
92785	01/16/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49			
92786	01/16/2020	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$847.31			
92787	01/16/2020	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$1,095.40			
92788	01/16/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$416.97			
92789	01/16/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00			
92790	01/16/2020	Open			Accounts Payable	RAMON MOSQUEDA	\$186.96			
92791	01/16/2020	Open			Accounts Payable	REYNOSO, NIGEL	\$312.00			
92792	01/16/2020	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$633.87			
92793	01/16/2020	Open			Accounts Payable	SAM'S CLUB	\$4,278.73			
92794	01/16/2020	Open			Accounts Payable	SAN LUIS AZ NEWS	\$676.00			
92795	01/16/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$9,404.78			
92796	01/16/2020	Open			Accounts Payable	SANFORD, JAMES	\$4,249.95			
92797	01/16/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$468.90			
92798	01/16/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$660.00			
92799	01/16/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,106.79			
92800	01/16/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$169.98			
92801	01/16/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$577.44			
92802	01/16/2020	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$150.87			
92803	01/16/2020	Open			Accounts Payable	U.S. SAWS, INC.	\$38.00			
92804	01/16/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$284.03			
92805	01/16/2020	Open			Accounts Payable	VALENZUELA, SERGIO	\$150.00			
92806	01/16/2020	Open			Accounts Payable	VARELA, LIZETTE	\$150.00			
92807	01/16/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$9,122.69			
92808	01/16/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,585.09			
92809	01/16/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,330.45			
92810	01/16/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67			
92811	01/16/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,376.09			
92812	01/16/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$601.56			
92813	01/16/2020	Open			Accounts Payable	YUMA SUN INC	\$498.00			
92814	01/16/2020	Open			Accounts Payable	ZEPEDA, CESAR	\$108.00			
92815	01/16/2020	Open			Accounts Payable	CENTURYLINK	\$11,183.43			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							109 Transactions	\$290,260.31		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	109	\$290,260.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	109	\$290,260.31	\$0.00



# Payment Register

From Payment Date: 1/20/2020 - To Payment Date: 1/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92857	01/23/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$55.05		
92858	01/23/2020	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$1,800.00		
92859	01/23/2020	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$900.00		
92860	01/23/2020	Open			Accounts Payable	YUMA SUN INC	\$892.51		
92861	01/23/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
92862	01/23/2020	Open			Accounts Payable	EINWAECHTER, JAMES, R	\$150.00		
92863	01/23/2020	Open			Accounts Payable	MONTANO, MAURICIO	\$150.00		
92864	01/23/2020	Open			Accounts Payable	ROSALES, MATIAS	\$74.00		
92865	01/23/2020	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$113.00		
Type Check Totals:						50 Transactions	\$131,908.87		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$131,908.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>50</b>	<b>\$131,908.87</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$131,908.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>50</b>	<b>\$131,908.87</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$131,908.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>50</b>	<b>\$131,908.87</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$131,908.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>50</b>	<b>\$131,908.87</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
1/23/2020

Miguel Ramirez  
01/23/2020

# Payment Register

From Payment Date: 1/20/2020 - To Payment Date: 1/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
92816	01/22/2020	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,553.73		
92817	01/22/2020	Open			Accounts Payable	ROTARY DISTRICT 5500 CHARITABLE FUND	\$500.00		
92818	01/22/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
92819	01/22/2020	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
92820	01/22/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
92821	01/22/2020	Open			Accounts Payable	FOP/ALC	\$345.00		
92822	01/22/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
92823	01/22/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,529.16		
92824	01/22/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
92825	01/22/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
92826	01/22/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
92827	01/22/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$925.00		
92828	01/23/2020	Open			Accounts Payable	A & H ELECTRIC	\$480.00		
92829	01/23/2020	Open			Accounts Payable	ALONSO, FRANCIA	\$1,093.60		
92830	01/23/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
92831	01/23/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$193.61		
92832	01/23/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,651.20		
92833	01/23/2020	Open			Accounts Payable	CASTRO, MONICA	\$93.00		
92834	01/23/2020	Open			Accounts Payable	CITY OF YUMA	\$53,031.48		
92835	01/23/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,400.00		
92836	01/23/2020	Open			Accounts Payable	DATA IV INC.	\$494.25		
92837	01/23/2020	Open			Accounts Payable	DE LA HOYA, TADEO	\$177.00		
92838	01/23/2020	Open			Accounts Payable	DENVER MATTRESS	\$4,770.01		
92839	01/23/2020	Open			Accounts Payable	DESERT WATER	\$65.83		
92840	01/23/2020	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
92841	01/23/2020	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
92842	01/23/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$800.00		
92843	01/23/2020	Open			Accounts Payable	JIMENEZ, MARTHA	\$329.00		
92844	01/23/2020	Open			Accounts Payable	LAW OFFICE OF KELLY A SMITH	\$1,200.00		
92845	01/23/2020	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
92846	01/23/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,400.00		
92847	01/23/2020	Open			Accounts Payable	MENDOZA, EDNA	\$560.00		
92848	01/23/2020	Open			Accounts Payable	MERITAIN HEALTH	\$2,146.03		
92849	01/23/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$400.00		
92850	01/23/2020	Open			Accounts Payable	PACHECO, ROMAN	\$76.00		
92851	01/23/2020	Open			Accounts Payable	PETTY CASH/RECREATION	\$2,000.00		
92852	01/23/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
92853	01/23/2020	Open			Accounts Payable	PPEP INC.	\$7,500.00		
92854	01/23/2020	Open			Accounts Payable	PRIETO, ERNESTO	\$113.00		
92855	01/23/2020	Open			Accounts Payable	SM TOURS LLC	\$1,400.00		
92856	01/23/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,000.97		

Schedule D

City of San Luis

# Payment Register

From Payment Date: 1/27/2020 - To Payment Date: 1/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92949	01/30/2020	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$6,439.00		
92950	01/30/2020	Open			Accounts Payable	WILLIAMS, GLORIA, G	\$2,000.00		
92951	01/30/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$224.00		
92952	01/30/2020	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$1,440.00		
92953	01/30/2020	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$133.92		
92954	01/30/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$121.15		
92955	01/30/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,578.09		
92956	01/30/2020	Open			Accounts Payable	YUMA REGION BICYCLE COALITION	\$500.00		
92957	01/30/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$896.38		
92958	01/30/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$550.00		
92959	01/30/2020	Open			Accounts Payable	YUMA SUN INC	\$394.88		
92960	01/30/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$322.69		
92961	01/30/2020	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$150.00		
92962	01/30/2020	Open			Accounts Payable	ZEPEDA, CESAR	\$108.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$197,229.59	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$197,229.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>97</b>	<b>\$197,229.59</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$197,229.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>97</b>	<b>\$197,229.59</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$197,229.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>97</b>	<b>\$197,229.59</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$197,229.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>97</b>	<b>\$197,229.59</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: 1/30/2020

# Payment Register

From Payment Date: 1/27/2020 - To Payment Date: 1/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92866	01/27/2020	Open			Accounts Payable	ROMER BEVERAGE OF YUMA	\$97.57		
92867	01/27/2020	Open			Accounts Payable	ROMER BEVERAGE OF YUMA	\$1,987.85		
92868	01/28/2020	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$913.09		
92869	01/29/2020	Open			Accounts Payable	JAIZU ENTERTAINMENT PROMOTIONS LLC	\$5,917.19		
92870	01/30/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$87.48		
92871	01/30/2020	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$346.00		
92872	01/30/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
92873	01/30/2020	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$530.21		
92874	01/30/2020	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$100.00		
92875	01/30/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
92876	01/30/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$170.00		
92877	01/30/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
92878	01/30/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$2,394.62		
92879	01/30/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$725.03		
92880	01/30/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$55.02		
92881	01/30/2020	Open			Accounts Payable	BORREGO BROTHERS, INC	\$780.57		
92882	01/30/2020	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$813.05		
92883	01/30/2020	Open			Accounts Payable	CASES DIGEST LAW PUBLISHERS LLC	\$199.00		
92884	01/30/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
92885	01/30/2020	Open			Accounts Payable	CITY OF YUMA	\$46,895.33		
92886	01/30/2020	Open			Accounts Payable	CONTRERAS, ALFONSO	\$241.00		
92887	01/30/2020	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
92888	01/30/2020	Open			Accounts Payable	DAVIS, DAVID W.	\$69.69		
92889	01/30/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$561.51		
92890	01/30/2020	Open			Accounts Payable	DESERT WATER	\$15.77		
92891	01/30/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$2,567.68		
92892	01/30/2020	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$520.69		
92893	01/30/2020	Open			Accounts Payable	DUENAS, RAMON, R	\$241.00		
92894	01/30/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$8,091.08		
92895	01/30/2020	Open			Accounts Payable	FERNANDEZ, JENI	\$182.00		
92896	01/30/2020	Open			Accounts Payable	FERRELLGAS, LP	\$491.62		
92897	01/30/2020	Open			Accounts Payable	FRAGOZO, CERVANDO	\$241.00		
92898	01/30/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
92899	01/30/2020	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$834.70		
92900	01/30/2020	Open			Accounts Payable	GARCIA RANGEL, ISIDRO	\$200.00		
92901	01/30/2020	Open			Accounts Payable	GIMBUT, GLENN J.	\$91.00		
92902	01/30/2020	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$143.01		
92903	01/30/2020	Open			Accounts Payable	GUERRA, RUTH	\$145.00		
92904	01/30/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,040.52		

# Payment Register

From Payment Date: 1/27/2020 - To Payment Date: 1/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92905	01/30/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$50.00		
92906	01/30/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,840.98		
92907	01/30/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$410.81		
92908	01/30/2020	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$4,997.79		
92909	01/30/2020	Open			Accounts Payable	ISCA, INC	\$1,200.00		
92910	01/30/2020	Open			Accounts Payable	LOPEZ, ENRIQUE	\$134.84		
92911	01/30/2020	Open			Accounts Payable	MAGU ENTERPRISE	\$840.00		
92912	01/30/2020	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,086.13		
92913	01/30/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$425.28		
92914	01/30/2020	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$41,250.00		
92915	01/30/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$2,300.00		
92916	01/30/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$439.23		
92917	01/30/2020	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$4,941.12		
92918	01/30/2020	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$526.50		
92919	01/30/2020	Open			Accounts Payable	NICHOLS LOCK & KEY	\$125.00		
92920	01/30/2020	Open			Accounts Payable	NICKLAUS ENGINEERING	\$10,416.00		
92921	01/30/2020	Open			Accounts Payable	OCHOA, ANTONIO	\$241.00		
92922	01/30/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$125.00		
92923	01/30/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$758.88		
92924	01/30/2020	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
92925	01/30/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$458.82		
92926	01/30/2020	Open			Accounts Payable	QUIÑONES TIRES LLC	\$59.00		
92927	01/30/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
92928	01/30/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$312.31		
92929	01/30/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$8,612.50		
92930	01/30/2020	Open			Accounts Payable	RAMON MOSQUEDA	\$139.50		
92931	01/30/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$527.76		
92932	01/30/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$46.55		
92933	01/30/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$55.38		
92934	01/30/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,000.00		
92935	01/30/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$975.00		
92936	01/30/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$80.00		
92937	01/30/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00		
92938	01/30/2020	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$295.00		
92939	01/30/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,494.70		
92940	01/30/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,401.38		
92941	01/30/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
92942	01/30/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,028.55		
92943	01/30/2020	Open			Accounts Payable	US POST MASTER	\$2,782.44		
92944	01/30/2020	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$3,803.00		
92945	01/30/2020	Open			Accounts Payable	VEGA, LUISA, ANGELICA	\$50.00		
92946	01/30/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$663.17		
92947	01/30/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$190.00		
92948	01/30/2020	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$141.36		