



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING FEBRUARY 26, 2020 Disbursement Reports from 2/1/2020 to 2/14/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/5/2020	\$ 326,787.13	Schedule A
Accounts Payable Check Account	2/6/2020	\$ 236,575.73	Schedule B
Payroll Check Account	2/10/2020	\$ 4,421.55	Schedule C
Accounts Payable Check Account	2/13/2020	\$ 150,289.73	Schedule D

Total Disbursements: \$ 718,074.14

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

Prepared by Angelica V. Castro:

Angelica V. Castro
Monica Castro

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 01/18/20 - 01/31/20

Pay Batch 202003

PSPRS POLICE DB RATE - TIER	2,901.91	37,933.54	ATTORNEY- ALL & CLERICAL-	70.07	31,850.78
PSPRS POLICE DB RATE - TIER	2,543.11	21,829.29	AUTO SERVICE/ REPAIR	230.82	8,273.46
PSPRS POLICE DB RATE - TIER 2	1,044.76	8,967.95	BUILDING- NOC OPER BY	1,052.41	29,071.79
PSPRS POLICE DB RATE - TIER 3	2,037.66	20,499.49	BUS COMPANY AND DRIVERS	169.16	3,064.49
STANDARD LIFE ADDTNL	924.53	.00	CLERICAL OFFICE/ LIBRARY/	258.08	107,533.26
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	3,102.85	88,148.25
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	81.74	4,670.60
US & MEX DENTAL= FAMILY	634.08	.00	PARKS- NOC ALL EMPLOYEES	581.88	18,770.25
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,245.18	96,921.69
US & MEX HEALTH = FAMILY	5,041.30	.00	RECREATION- ALL EMPLOYEES/	253.50	18,502.92
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	700.72	20,370.03
VSP - VISION FAMILY	621.72	.00	Street or Road Construction	1,930.65	24,042.62
Net	<u>\$326,787.13</u>		WATERWORKS OPERATIONS	587.29	16,924.77
			Total	<u>\$13,664.97</u>	

Direct Deposits	Amount
1st Bank Yuma	23,875.50
ACADEMY BANK	1,656.30
Bank of America	1,643.08
BBVA COMPASS	938.22
Charles Sch	200.00
Chase Bank	147,390.85
CHASE BANK CA	1,089.81
chase centro	1,042.53
Federal Credit Union	34,949.04
FF CREDIT UNION	1,675.66
FIREFIGHTER FIRST CREDIT UNION	3,091.28
GREEN DOT BANK	991.84
National Bank	650.00
Navy Federal	16,850.46
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.70
Sunbank	1,409.92
USAA FEDERAL SAVING	3,056.49
WASHINGTON FEDERAL	1,370.76
Wells Fargo	60,752.48
Total	<u>\$303,402.92</u>
Check	\$23,384.21

Received by
Debra Luna

Date:

Approved by
C. Luna 02.05.2020

Payment Register

From Payment Date: 2/3/2020 - To Payment Date: 2/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93073	02/06/2020	Open			Accounts Payable	BILL LUKE CHRYSLER-JEEP &	\$45,847.90		
93074	02/06/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,720.15		
93075	02/06/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$5,264.05		
93076	02/06/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
93077	02/06/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$350.00		
93078	02/06/2020	Open			Accounts Payable	ULINE, INC.	\$2,718.43		
93079	02/06/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,819.21		
93080	02/06/2020	Open			Accounts Payable	ADULT AND PEDIATRIC REHAB	\$100.00		
93081	02/06/2020	Open			Accounts Payable	CAMPA, OMAR	\$10.00		
93082	02/06/2020	Open			Accounts Payable	CLARK, ANTHONY	\$25.00		
93083	02/06/2020	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$100.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$236,575.73	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$236,575.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$236,575.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$236,575.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$236,575.73	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$236,575.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$236,575.73	\$0.00

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	Open	121	\$236,575.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$236,575.73	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
2/6/20

Payment Register

From Payment Date: 2/3/2020 - To Payment Date: 2/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
92963	02/05/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$250.00		
92964	02/05/2020	Open			Utility Management Refund	ANCHETA, WALTER & BERTHA	\$18.82		
92965	02/05/2020	Open			Utility Management Refund	BECERRA MUNOZ, ANDRES	\$59.52		
92966	02/05/2020	Open			Utility Management Refund	CABRERA, ADRIAN	\$33.07		
92967	02/05/2020	Open			Utility Management Refund	CHURCH, CAMERON	\$93.36		
92968	02/05/2020	Open			Utility Management Refund	FERNANDEZ, FERNANDO	\$208.66		
92969	02/05/2020	Open			Utility Management Refund	FLORES, MARCO A. & ROCIO	\$28.93		
92970	02/05/2020	Open			Utility Management Refund	GARGES, CAROLINA, A	\$176.58		
92971	02/05/2020	Open			Utility Management Refund	GOMEZ, OSCAR & AMBER	\$33.65		
92972	02/05/2020	Open			Utility Management Refund	GUERRERO, MIGUEL & NORMA CHAIRES	\$198.40		
92973	02/05/2020	Open			Utility Management Refund	GUERRERO, MARIA DE JESUS	\$177.69		
92974	02/05/2020	Open			Utility Management Refund	HERNANDEZ, YOLANDA	\$27.95		
92975	02/05/2020	Open			Utility Management Refund	KONTRIN, HRISTIJAN	\$78.82		
92976	02/05/2020	Open			Utility Management Refund	MACHUCA, LETICIA	\$205.67		
92977	02/05/2020	Open			Utility Management Refund	MARTINEZ, YAJAIRA	\$100.00		
92978	02/05/2020	Open			Utility Management Refund	MELENDREZ, OSCAR	\$184.22		
92979	02/05/2020	Open			Utility Management Refund	NAVARRO, TRINIDAD	\$80.86		
92980	02/05/2020	Open			Utility Management Refund	NOEMI VALDEZ & JOSE R VALENZUELA	\$114.72		
92981	02/05/2020	Open			Utility Management Refund	PAYAN, MICHELLE, A	\$84.40		
92982	02/05/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$16.73		
92983	02/05/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$22.35		
92984	02/05/2020	Open			Utility Management Refund	ROBLEDO RUIZ, JESSICA	\$100.02		
92985	02/05/2020	Open			Utility Management Refund	SALMOS 127:1 LLC	\$20.71		
92986	02/05/2020	Open			Utility Management Refund	SANCHEZ, ESPIRIDION	\$207.72		
92987	02/05/2020	Open			Utility Management Refund	SANDOVAL, MARIA G & VIRIRIANA	\$123.15		
92988	02/06/2020	Open			Accounts Payable	BOUCHER, MICHELLE	\$59.00		

Payment Register

From Payment Date: 2/3/2020 - To Payment Date: 2/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92989	02/06/2020	Open			Accounts Payable	CANO, AMERICA	\$242.00		
92990	02/06/2020	Open			Accounts Payable	CARLOS, FERNANDO	\$750.00		
92991	02/06/2020	Open			Accounts Payable	CIFUENTES, ANGELICA	\$242.00		
92992	02/06/2020	Open			Accounts Payable	CORNELIO, SONIA	\$242.00		
92993	02/06/2020	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
92994	02/06/2020	Open			Accounts Payable	FERNANDEZ, JENI	\$215.00		
92995	02/06/2020	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$242.00		
92996	02/06/2020	Open			Accounts Payable	JUAREZ, NANCY	\$59.00		
92997	02/06/2020	Open			Accounts Payable	LOPEZ, MELISSA	\$242.00		
92998	02/06/2020	Open			Accounts Payable	SANTANA, MARCO	\$59.00		
92999	02/06/2020	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$1,012.00		
93000	02/06/2020	Open			Accounts Payable	AFLAC	\$4,194.68		
93001	02/06/2020	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
93002	02/06/2020	Open			Accounts Payable	ALSCO, INC	\$1,287.26		
93003	02/06/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
93004	02/06/2020	Open			Accounts Payable	AMETZA ARIZONA LLC	\$1,723.61		
93005	02/06/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93006	02/06/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
93007	02/06/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$161.00		
93008	02/06/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
93009	02/06/2020	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$440.00		
93010	02/06/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$16,204.51		
93011	02/06/2020	Open			Accounts Payable	DESERT EXCAVATING	\$600.00		
93012	02/06/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$632.29		
93013	02/06/2020	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$3,500.00		
93014	02/06/2020	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
93015	02/06/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,505.00		
93016	02/06/2020	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$3,000.00		
93017	02/06/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
93018	02/06/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$797.05		
93019	02/06/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$66.70		
93020	02/06/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$24,590.70		
93021	02/06/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$19,505.00		
93022	02/06/2020	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$100.00		
93023	02/06/2020	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$10.50		
93024	02/06/2020	Open			Accounts Payable	LOOMIS	\$1,672.99		
93025	02/06/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
93026	02/06/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
93027	02/06/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$241.32		
93028	02/06/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,559.35		
93029	02/06/2020	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$1,953.00		
93030	02/06/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,491.14		
93031	02/06/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
93032	02/06/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
93033	02/06/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,398.77		

Payment Register

From Payment Date: 2/3/2020 - To Payment Date: 2/6/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93034	02/06/2020	Open			Accounts Payable	OCHOA, ANTONIO	\$150.00		
93035	02/06/2020	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$2,549.84		
93036	02/06/2020	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$270.00		
93037	02/06/2020	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$341.98		
93038	02/06/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
93039	02/06/2020	Open			Accounts Payable	PURCHASE POWER	\$1,080.45		
93040	02/06/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$300.00		
93041	02/06/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,615.55		
93042	02/06/2020	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$360.00		
93043	02/06/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
93044	02/06/2020	Open			Accounts Payable	REAL COFFEE, LLC	\$214.61		
93045	02/06/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$69.79		
93046	02/06/2020	Open			Accounts Payable	SAM'S CLUB	\$615.25		
93047	02/06/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,100.00		
93048	02/06/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$13,956.08		
93049	02/06/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,939.25		
93050	02/06/2020	Open			Accounts Payable	TEK TIME SYSTEMS INC.	\$309.99		
93051	02/06/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$700.84		
93052	02/06/2020	Open			Accounts Payable	TITLE BOXING	\$453.75		
93053	02/06/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
93054	02/06/2020	Open			Accounts Payable	TRUCKMATES LLC	\$495.82		
93055	02/06/2020	Open			Accounts Payable	TUMEX CORP.	\$360.00		
93056	02/06/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$3,000.00		
93057	02/06/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$4,787.18		
93058	02/06/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,041.97		
93059	02/06/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$617.71		
93060	02/06/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
93061	02/06/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,962.03		
93062	02/06/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$734.92		
93063	02/06/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93064	02/06/2020	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
93065	02/06/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93066	02/06/2020	Open			Accounts Payable	FOP/ALC	\$345.00		
93067	02/06/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
93068	02/06/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93069	02/06/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93070	02/06/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93071	02/06/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$925.00		
93072	02/06/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,656.59		



Schedule C

Pay Day Register

Pay Date Range 02/01/20 - 02/29/20

Pay Batch 202002M

Pay Batch 202002M 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	112.78	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	729.53
			Net	\$4,421.55 ✓	Chase Bank	688.14
					Federal Credit Union	918.98
					Sunbank	919.82
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,421.55
					Check	\$0.00

Prepared by:
Debora Luna

Date:

Payment Register

From Payment Date: 2/10/2020 - To Payment Date: 2/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93125	02/13/2020	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$91.95		
93126	02/13/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,905.21		
93127	02/13/2020	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
93128	02/13/2020	Open			Accounts Payable	RUIZ, OSCAR	\$91.00		
93129	02/13/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,086.57		
93130	02/13/2020	Open			Accounts Payable	SANFORD, JAMES	\$700.93		
93131	02/13/2020	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$68.42		
93132	02/13/2020	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$85.30		
93133	02/13/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$443.47		
93134	02/13/2020	Open			Accounts Payable	THE HOME DEPOT	\$40.12		
93135	02/13/2020	Open			Accounts Payable	THE LIGHTHOUSE INC	\$2,375.84		
93136	02/13/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$4,731.41		
93137	02/13/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$5,900.56		
93138	02/13/2020	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$2,912.00		
93139	02/13/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
93140	02/13/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$840.00		
93141	02/13/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$56.98		
93142	02/13/2020	Open			Accounts Payable	Z TRENDS INC	\$343.09		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$150,289.73	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$150,289.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$150,289.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$150,289.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$150,289.73	\$0.00

Grand Totals:

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	Total	59	\$150,289.73	\$0.00

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	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$150,289.73	\$0.00

Prepared By:
Maggie Dominguez
Date: 2/13/2020

Payment Register

From Payment Date: 2/10/2020 - To Payment Date: 2/13/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93084	02/10/2020	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$1,652.43		
93085	02/10/2020	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$1,039.63		
93086	02/10/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.86		
93087	02/11/2020	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$2,808.51		
93088	02/11/2020	Open			Accounts Payable	ZEPEDA, CESAR	\$133.00		
93089	02/13/2020	Open			Accounts Payable	4 IMPRINT	\$342.46		
93090	02/13/2020	Open			Accounts Payable	AMETZA ARIZONA LLC	\$746.51		
93091	02/13/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93092	02/13/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
93093	02/13/2020	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$129.00		
93094	02/13/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$824.29		
93095	02/13/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$598.70		
93096	02/13/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,878.61		
93097	02/13/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$215.53		
93098	02/13/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$458.04		
93099	02/13/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$560.18		
93100	02/13/2020	Open			Accounts Payable	CDWG	\$2,025.05		
93101	02/13/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
93102	02/13/2020	Open			Accounts Payable	DESERT WATER	\$55.90		
93103	02/13/2020	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$175.00		
93104	02/13/2020	Open			Accounts Payable	FLEET SERVICES INC	\$759.43		
93105	02/13/2020	Open			Accounts Payable	FLORES, NORBERTO	\$79.68		
93106	02/13/2020	Open			Accounts Payable	GAITAN, CESAR	\$91.00		
93107	02/13/2020	Open			Accounts Payable	GALVAN, AURELIO, JR	\$91.00		
93108	02/13/2020	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
93109	02/13/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,994.72		
93110	02/13/2020	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$642.90		
93111	02/13/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$454.22		
93112	02/13/2020	Open			Accounts Payable	LARA, PAULINO	\$91.00		
93113	02/13/2020	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$373.88		
93114	02/13/2020	Open			Accounts Payable	LOU'S GLOVES, INC	\$780.00		
93115	02/13/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$31,479.50		
93116	02/13/2020	Open			Accounts Payable	MOBILE CONCEPTS TECHNOLOGY LLC	\$37,434.42		
93117	02/13/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$300.00		
93118	02/13/2020	Open			Accounts Payable	NEW HORIZONS LEARNING GROUP	\$7,500.00		
93119	02/13/2020	Open			Accounts Payable	OFFICE DEPOT	\$7,293.16		
93120	02/13/2020	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$518.09		
93121	02/13/2020	Open			Accounts Payable	PACHECO, CARLOS	\$91.00		
93122	02/13/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
93123	02/13/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$1,358.51		
93124	02/13/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		