



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 26, 2020 Disbursement Report from 8/1/2020 to 8/14/2020

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Payroll Check Account | 8/4/2020 | \$ 337,952.40 | Schedule A |
| Payroll Check Account | 8/6/2020 | \$ 4,499.28 | Schedule B |
| Accounts Payable Check Account | 8/6/2020 | \$ 389,069.73 | Schedule C |
| Accounts Payable Check Account | 8/13/2020 | \$ 168,708.16 | Schedule D |

Total Disbursements: \$ 900,229.57

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 07/18/20 - 07/31/20
Pay Batch 202016

| | |
|----------------------------|-----------------------|
| TRANSWESTERN MEXICAN | 96.76 |
| U.S. MEX DENTAL - EE & | 595.37 |
| U.S. MEX DENTAL - EE & | 123.18 |
| UNITED WAY | 14.00 |
| US & MEX DENTAL= FAMILY | 691.74 |
| US & MEX HEALTH = C | 5,124.24 |
| ..US & MEX HEALTH = FAMILY | 6,749.94 |
| US & MEX HEALTH = SP | 996.38 |
| VSP - VISION FAMILY | 687.94 |
| Net | <u>\$337,952.40</u> ✓ |

| | | |
|-------------------------------|--------------------|------------|
| .00 ATTORNEY- ALL & CLERICAL- | 68.44 | 31,112.00 |
| .00 AUTO SERVICE/ REPAIR | 253.79 | 9,096.02 |
| .00 BUILDING- NOC OPER BY | 1,047.97 | 28,949.48 |
| .00 BUS COMPANY AND DRIVERS | 152.66 | 2,765.60 |
| .00 CLERICAL OFFICE/ LIBRARY/ | 255.44 | 106,439.97 |
| .00 Electrician | 59.11 | 1,882.40 |
| .00 FIREFIGHTERS & DRIVERS | 4,793.91 | 109,449.98 |
| .00 GARBAGE/ ASH/ REFUSE | 280.10 | 4,481.62 |
| .00 MUNICIPAL/ TOWN/ | 89.73 | 5,127.20 |
| PARKS- NOC ALL EMPLOYEES | 530.85 | 17,124.02 |
| POLICE OFFICERS | 4,298.11 | 98,129.87 |
| RECREATION- ALL EMPLOYEES/ | 254.64 | 18,587.27 |
| SEWAGE DISPOSAL/ PLANT | 629.59 | 18,302.49 |
| Street or Road Construction | 1,898.36 | 23,640.54 |
| WATERWORKS OPERATIONS | <u>572.37</u> | 16,494.90 |
| Total | <u>\$15,244.90</u> | |

| Direct Deposits | Amount |
|--------------------------------|---------------------|
| 1st Bank Yuma | 26,858.68 |
| ACADEMY BANK | 2,085.90 |
| Bank of America | 1,150.00 |
| BBVA COMPASS | 1,062.73 |
| Charles Sch | 200.00 |
| Chase Bank | 163,191.24 |
| CHASE BANK CA | 963.52 |
| chase centro | 1,034.90 |
| Federal Credit Union | 37,167.47 |
| FF CREDIT UNION | 1,875.43 |
| FIREFIGHTER FIRST CREDIT UNION | 4,433.58 |
| GREEN DOT BANK | 359.44 |
| National Bank | 2,089.64 |
| Navy Federal | 19,022.33 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 647.24 |
| Sunbank | 1,296.43 |
| USAA FEDERAL SAVING | 1,334.17 |
| WASHINGTON FEDERAL | 929.59 |
| Wells Fargo | 67,590.28 |
| WELLS FARGO BANK PP | 864.29 |
| WELLS FARGO CA | <u>1,330.57</u> |
| Total | <u>\$335,607.43</u> |

Prepared by:
Debora Luna
DL
Date:

CCortez

Check \$2,344.97



Schedule B

Pay Day Register

Pay Date Range 08/01/20 - 08/31/20

Pay Batch 202008M

Pay Batch 202008M 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 | 7,750.00 | Dental Council | 257.36 .00 |
| 806 - TELEPHONE STIPEND | .0000 | 200.00 | Imputed Income | | EODCRS - COUNCIL | 108.00 1,800.00 |
| Total | 0.0000 | \$7,750.00 | FEDERAL TAX WITHHOLDING | 115.13 | EODCRS - DISABILITY | 2.26 1,800.00 |
| | | | SOCIAL SECURITY TAX | 480.50 | EODCRS/EORP LEGACY RATE | 997.74 1,800.00 |
| | | | MEDICARE | 112.39 | Health Council | 6,358.99 .00 |
| | | | STATE WITHHOLDING | 154.06 | Retirement Council EORP | 3,532.23 5,750.00 |
| | | | Council Retirement EORP | 588.50 | Vision Council | 79.03 .00 |
| | | | Dental Council | 143.51 | Total | \$11,335.61 |
| | | | EODCRS - COUNCIL | 144.00 | | |
| | | | EODCRS - DISABILITY | 2.26 | Workers' Comp | Gross Base |
| | | | GARNISHMENT | 221.11 | MUNICIPAL/ TOWN/ | 135.65 7,750.00 |
| | | | Medical Council | 1,155.61 | Total | \$135.65 |
| | | | MISCELLANEOUS | 81.77 | | |
| | | | Vision Council | 51.88 | Direct Deposits | Amount |
| | | | Net | \$4,499.28 ✓ | 1st Bank Yuma | 729.53 |
| | | | | | Chase Bank | 688.14 |
| | | | | | Federal Credit Union | 912.96 |
| | | | | | REALTORS FED CRED UNION | 22.54 |
| | | | | | Sunbank | 919.48 |
| | | | | | WASHINGTON FEDERAL | 797.17 |
| | | | | | Wells Fargo | 429.46 |
| | | | | | Total | \$4,499.28 |
| | | | | | Check | \$0.00 |

Prepared by:
Debora Luna

Date:

Schedule C

City of San Luis

Payment Register

From Payment Date: 8/3/2020 - To Payment Date: 8/6/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------|------------|-----------------------|----------------------|------------|
| | | | | | Total | 105 | \$389,069.73 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | | | | Total | 105 | \$389,069.73 | \$0.00 | |
| All | | | | | | | | | |
| | | | | | Total | 105 | \$389,069.73 | \$0.00 | |
| Checks | | | | | | | | | |
| | | | | | Total | 105 | \$389,069.73 | \$0.00 | |
| All | | | | | | | | | |
| | | | | | Total | 105 | \$389,069.73 | \$0.00 | |

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
8/6/2020

C

Payment Register

From Payment Date: 8/3/2020 - To Payment Date: 8/6/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 94949 | 08/05/2020 | Open | | | Accounts Payable | ALSCO, INC | \$124.70 | | |
| 94950 | 08/05/2020 | Voided | | 08/05/2020 | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE / TPT | \$58,031.74 | | |
| 94951 | 08/05/2020 | Open | | | Accounts Payable | AUTOZONE STORES, INC | \$9,007.00 | | |
| 94952 | 08/05/2020 | Open | | | Accounts Payable | BALSINO, PETER, M | \$6.85 | | |
| 94953 | 08/05/2020 | Open | | | Accounts Payable | CENTURYLINK | \$500.19 | | |
| 94954 | 08/05/2020 | Open | | | Accounts Payable | CENTURYLINK | \$287.13 | | |
| 94955 | 08/05/2020 | Open | | | Accounts Payable | CENTURYLINK | \$5,362.35 | | |
| 94956 | 08/05/2020 | Open | | | Accounts Payable | CHARGO PA, GURSTEL | \$26.95 | | |
| 94957 | 08/05/2020 | Open | | | Accounts Payable | FOP/ALC | \$405.00 | | |
| 94958 | 08/05/2020 | Open | | | Accounts Payable | GONZALEZ, MIGUEL | \$322.08 | | |
| 94959 | 08/05/2020 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$100.00 | | |
| 94960 | 08/05/2020 | Open | | | Accounts Payable | SAM'S CLUB | \$247.75 | | |
| 94961 | 08/05/2020 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$950.00 | | |
| 94962 | 08/05/2020 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$375.00 | | |
| 94963 | 08/05/2020 | Open | | | Accounts Payable | SAN LUIS SPEAR POINT SOLAR I, LLC | \$27,904.34 | | |
| 94964 | 08/05/2020 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,604.73 | | |
| 94965 | 08/05/2020 | Open | | | Accounts Payable | THE HOME DEPOT | \$463.78 | | |
| 94966 | 08/05/2020 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 94967 | 08/05/2020 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS ASSOC | \$92.50 | | |
| 94968 | 08/05/2020 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$1,000.00 | | |
| 94969 | 08/05/2020 | Open | | | Accounts Payable | YUMA SUN INC | \$6,940.52 | | |
| 94970 | 08/06/2020 | Open | | | Accounts Payable | GUEVARA, ALAN | \$327.00 | | |
| 94971 | 08/06/2020 | Open | | | Accounts Payable | REYNOSO, NIGEL | \$327.00 | | |
| 94972 | 08/06/2020 | Open | | | Accounts Payable | ZARAGOZA, JOSE | \$327.00 | | |
| 94973 | 08/06/2020 | Open | | | Accounts Payable | 24 KARAT JEWELERS | \$87.48 | | |
| 94974 | 08/06/2020 | Open | | | Accounts Payable | ALSCO, INC | \$581.35 | | |
| 94975 | 08/06/2020 | Open | | | Accounts Payable | AMETZA ARIZONA LLC | \$1,916.97 | | |
| 94976 | 08/06/2020 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$150.00 | | |
| 94977 | 08/06/2020 | Open | | | Accounts Payable | APPLIED PRODUCTS GROUP LLC | \$21,287.02 | | |
| 94978 | 08/06/2020 | Open | | | Accounts Payable | ARCTIC GLACIER USA INC | \$162.60 | | |
| 94979 | 08/06/2020 | Open | | | Accounts Payable | ARIZONA BLUE STAKE, INC. | \$186.48 | | |
| 94980 | 08/06/2020 | Open | | | Accounts Payable | ARIZONA DEPARTMENT OF | \$1,000.00 | | |
| 94981 | 08/06/2020 | Open | | | Accounts Payable | ARIZONA MEXICO COMMISSION | \$1,500.00 | | |
| 94982 | 08/06/2020 | Open | | | Accounts Payable | ARIZONA PNEUMATIC SYSTEM | \$1,771.26 | | |
| 94983 | 08/06/2020 | Open | | | Accounts Payable | ARIZONA POLICE PSYCHOLOGY, PLLC | \$300.00 | | |
| 94984 | 08/06/2020 | Open | | | Accounts Payable | ARVIZU VILLAR, GLORIA | \$100.00 | | |
| 94985 | 08/06/2020 | Open | | | Accounts Payable | BARAHONA, JENNY | \$145.00 | | |
| 94986 | 08/06/2020 | Open | | | Accounts Payable | BORDER CONSTRUCTION SPECIALTIES | \$568.62 | | |
| 94987 | 08/06/2020 | Open | | | Accounts Payable | BOTACH INC | \$1,150.00 | | |

Payment Register

From Payment Date: 8/3/2020 - To Payment Date: 8/6/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 94988 | 08/06/2020 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$4,442.43 | | |
| 94989 | 08/06/2020 | Open | | | Accounts Payable | CANADA-ARIZONA BUSINESS COUNCIL | \$2,500.00 | | |
| 94990 | 08/06/2020 | Open | | | Accounts Payable | CEJA RUIZ, MARCO, A | \$40.00 | | |
| 94991 | 08/06/2020 | Open | | | Accounts Payable | CENTURYLINK | \$5,770.78 | | |
| 94992 | 08/06/2020 | Open | | | Accounts Payable | CORONADO, JAVIER | \$63.65 | | |
| 94993 | 08/06/2020 | Open | | | Accounts Payable | COVE PRODUCTS | \$1,788.00 | | |
| 94994 | 08/06/2020 | Open | | | Accounts Payable | DANA-KEPNER COMPANY INC. | \$30,522.43 | | |
| 94995 | 08/06/2020 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$140.00 | | |
| 94996 | 08/06/2020 | Open | | | Accounts Payable | DESERT VETERINARY CLINIC PLC | \$47.39 | | |
| 94997 | 08/06/2020 | Open | | | Accounts Payable | DESERT WATER | \$18.26 | | |
| 94998 | 08/06/2020 | Open | | | Accounts Payable | DIAMONDBACK POLICE SUPPLY, INC. | \$40.21 | | |
| 94999 | 08/06/2020 | Open | | | Accounts Payable | DOCUNITED IMAGING, LLC | \$5,962.14 | | |
| 95000 | 08/06/2020 | Open | | | Accounts Payable | ESTRADA, LETICIA | \$200.00 | | |
| 95001 | 08/06/2020 | Open | | | Accounts Payable | FACTOR SALES, INC. | \$282.32 | | |
| 95002 | 08/06/2020 | Open | | | Accounts Payable | G&T ALARM CO LLC | \$138.00 | | |
| 95003 | 08/06/2020 | Open | | | Accounts Payable | GOVERNMENTJOBS.COM, INC | \$10,769.00 | | |
| 95004 | 08/06/2020 | Open | | | Accounts Payable | GREATER YUMA ECONOMIC DEV CORP | \$12,813.50 | | |
| 95005 | 08/06/2020 | Open | | | Accounts Payable | GUZMAN, JOSE , A | \$100.00 | | |
| 95006 | 08/06/2020 | Open | | | Accounts Payable | HIGA, TRICIA, K | \$116.25 | | |
| 95007 | 08/06/2020 | Open | | | Accounts Payable | HILL BROTHERS CHEMICAL CO. | \$3,936.75 | | |
| 95008 | 08/06/2020 | Open | | | Accounts Payable | HUGHES FIRE EQUIPMENT, INC. | \$267.95 | | |
| 95009 | 08/06/2020 | Open | | | Accounts Payable | IMLA | \$1,225.00 | | |
| 95010 | 08/06/2020 | Open | | | Accounts Payable | INTERNATIONAL BUSINESS INNOVATION ASSOC | \$525.00 | | |
| 95011 | 08/06/2020 | Open | | | Accounts Payable | INTERNATIONAL INSTITUTE OF | \$135.00 | | |
| 95012 | 08/06/2020 | Open | | | Accounts Payable | IRON MOUNTAIN INC | \$26.19 | | |
| 95013 | 08/06/2020 | Open | | | Accounts Payable | JAMES COOKE & HOBSON INC. | \$2,538.13 | | |
| 95014 | 08/06/2020 | Open | | | Accounts Payable | MANHATTANLIFE ASSURANCE CO | \$305.99 | | |
| 95015 | 08/06/2020 | Open | | | Accounts Payable | MASSMUTUAL FINANCIAL GROUP | \$40.00 | | |
| 95016 | 08/06/2020 | Open | | | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC | \$21,919.01 | | |
| 95017 | 08/06/2020 | Open | | | Accounts Payable | MGM INTERNET SOLUTIONS, INC | \$383.00 | | |
| 95018 | 08/06/2020 | Open | | | Accounts Payable | NAVARRO, CAROLINE | \$100.00 | | |
| 95019 | 08/06/2020 | Open | | | Accounts Payable | NEW YORK LIFE INSURANCE CO. | \$169.12 | | |
| 95020 | 08/06/2020 | Open | | | Accounts Payable | ONE SOURCE DISTRIBUTOR LLC | \$4,939.80 | | |
| 95021 | 08/06/2020 | Open | | | Accounts Payable | ORTEGA, LUZ | \$80.00 | | |
| 95022 | 08/06/2020 | Open | | | Accounts Payable | PACIFIC MEDICAL WASTE | \$63.49 | | |
| 95023 | 08/06/2020 | Open | | | Accounts Payable | POLAR ICE LLC | \$504.29 | | |
| 95024 | 08/06/2020 | Open | | | Accounts Payable | PRECISION ELECTRIC CO. INC. | \$4,093.82 | | |
| 95025 | 08/06/2020 | Open | | | Accounts Payable | PREPAID LEGAL SERVICES | \$112.60 | | |
| 95026 | 08/06/2020 | Open | | | Accounts Payable | PROFORCE LAW ENFORCEMENT | \$5,247.71 | | |
| 95027 | 08/06/2020 | Open | | | Accounts Payable | PURCELL TIRE CO. | \$1,711.02 | | |
| 95028 | 08/06/2020 | Open | | | Accounts Payable | PURCHASE POWER | \$354.45 | | |
| 95029 | 08/06/2020 | Open | | | Accounts Payable | QUINONES TIRE LLC | \$37.00 | | |
| 95030 | 08/06/2020 | Open | | | Accounts Payable | QUIÑONES TIRES LLC | \$59.00 | | |
| 95031 | 08/06/2020 | Open | | | Accounts Payable | R&M ELECTRIC SUPPLY LLC | \$1,177.79 | | |

Payment Register

From Payment Date: 8/3/2020 - To Payment Date: 8/6/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 95032 | 08/06/2020 | Open | | | Accounts Payable | REAL PURIFIED WATER LLC | \$101.80 | | |
| 95033 | 08/06/2020 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$2,305.00 | | |
| 95034 | 08/06/2020 | Open | | | Accounts Payable | SAN LUIS INDUSTRIAL PARK, LLC | \$3,329.70 | | |
| 95035 | 08/06/2020 | Open | | | Accounts Payable | SOUTHERN TIRE MART LLC | \$3,644.36 | | |
| 95036 | 08/06/2020 | Open | | | Accounts Payable | STANDARD INSURANCE CO. | \$2,036.45 | | |
| 95037 | 08/06/2020 | Open | | | Accounts Payable | SUPERIOR TANK CO, INC | \$2,498.70 | | |
| 95038 | 08/06/2020 | Open | | | Accounts Payable | T.A. ROBINSON EQUIPMENT COMPANY | \$16,037.30 | | |
| 95039 | 08/06/2020 | Open | | | Accounts Payable | TELEFLEX MEDICAL INCORPORATED | \$340.53 | | |
| 95040 | 08/06/2020 | Open | | | Accounts Payable | THE WELLNESS COUNCIL OF AMERICA | \$390.00 | | |
| 95041 | 08/06/2020 | Open | | | Accounts Payable | THE WINDOOR SHOP | \$260.06 | | |
| 95042 | 08/06/2020 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$1,028.55 | | |
| 95043 | 08/06/2020 | Open | | | Accounts Payable | TORRES, ALEJANDRA , S | \$1,244.16 | | |
| 95044 | 08/06/2020 | Open | | | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | \$193.50 | | |
| 95045 | 08/06/2020 | Open | | | Accounts Payable | TRUCKMATES LLC | \$200.00 | | |
| 95046 | 08/06/2020 | Open | | | Accounts Payable | USA BLUE BOOK | \$2,157.60 | | |
| 95047 | 08/06/2020 | Open | | | Accounts Payable | VCA ANIMAL HOSPITALS, INC. | \$51.52 | | |
| 95048 | 08/06/2020 | Open | | | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | \$1,950.54 | | |
| 95049 | 08/06/2020 | Open | | | Accounts Payable | VISION SERVICE PLAN OF ARIZONA | \$4,354.17 | | |
| 95050 | 08/06/2020 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$97.05 | | |
| 95051 | 08/06/2020 | Open | | | Accounts Payable | YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH | \$70,573.00 | | |
| 95052 | 08/06/2020 | Open | | | Accounts Payable | YUMA VISITORS BUREAU | \$2,587.50 | | |
| 95053 | 08/06/2020 | Open | | | Accounts Payable | YUMA WINNELSON CO. | \$327.38 | | |
| Type Check Totals: | | | | | | | | | |
| 1BPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | \$389,069.73 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 104 | \$331,037.99 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$58,031.74 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Schedule D

City of San Luis

Payment Register

From Payment Date: 8/10/2020 - To Payment Date: 8/13/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 95098 | 08/13/2020 | Open | | | Accounts Payable | PACIFIC MEDICAL WASTE | \$63.49 | | |
| 95099 | 08/13/2020 | Open | | | Accounts Payable | PRECISION ELECTRIC CO. INC. | \$3,889.82 | | |
| 95100 | 08/13/2020 | Open | | | Accounts Payable | PRINTING CENTER USA | \$424.37 | | |
| 95101 | 08/13/2020 | Open | | | Accounts Payable | PUBLIC SAFETY PERSONNEL RET SY | \$1,800.00 | | |
| 95102 | 08/13/2020 | Open | | | Accounts Payable | QUINONES TIRES LLC | \$37.00 | | |
| 95103 | 08/13/2020 | Open | | | Accounts Payable | QUINONEZ, FRANCISCO | \$320.00 | | |
| 95104 | 08/13/2020 | Open | | | Accounts Payable | RAY ALLEN MANUFACTURING, LLC. | \$354.98 | | |
| 95105 | 08/13/2020 | Open | | | Accounts Payable | RWC INTERNATIONAL LTD | \$388.16 | | |
| 95106 | 08/13/2020 | Open | | | Accounts Payable | SAFETYFILE, INC. | \$3,399.00 | | |
| 95107 | 08/13/2020 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$6,628.00 | | |
| 95108 | 08/13/2020 | Open | | | Accounts Payable | SANCHEZ, CESAR | \$400.00 | | |
| 95109 | 08/13/2020 | Open | | | Accounts Payable | SANCHEZ DUARTE, FERNANDO | \$195.10 | | |
| 95110 | 08/13/2020 | Open | | | Accounts Payable | SIMS MACKIN, LTD. | \$691.60 | | |
| 95111 | 08/13/2020 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$560.00 | | |
| 95112 | 08/13/2020 | Open | | | Accounts Payable | SOUTHERN TIRE MART LLC | \$3,074.68 | | |
| 95113 | 08/13/2020 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$4,058.59 | | |
| 95114 | 08/13/2020 | Open | | | Accounts Payable | SYNOVIA SOLUTIONS, LLC | \$434.00 | | |
| 95115 | 08/13/2020 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$140.00 | | |
| 95116 | 08/13/2020 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$335.66 | | |
| 95117 | 08/13/2020 | Open | | | Accounts Payable | USA BLUE BOOK | \$2,454.85 | | |
| 95118 | 08/13/2020 | Open | | | Accounts Payable | VARGAS HERRERA, EMILIA | \$1,500.00 | | |
| 95119 | 08/13/2020 | Open | | | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | \$2,293.69 | | |
| 95120 | 08/13/2020 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$186.43 | | |
| 95121 | 08/13/2020 | Open | | | Accounts Payable | WESTERN SUN SYSTEMS, INC | \$600.00 | | |
| 95122 | 08/13/2020 | Open | | | Accounts Payable | YUMA CO. AIRPORT AUTHORITY INC | \$335.58 | | |
| 95123 | 08/13/2020 | Open | | | Accounts Payable | YUMA COUNTY TREASURER | \$110.62 | | |
| 95124 | 08/13/2020 | Open | | | Accounts Payable | YUMA COUNTY WATER USERS | \$22.00 | | |
| 95125 | 08/13/2020 | Open | | | Accounts Payable | YUMA FARM & HOME SUPPLY INC. | \$69.55 | | |
| 95126 | 08/13/2020 | Open | | | Accounts Payable | YUMA NURSERY SUPPLY | \$1,875.64 | | |
| 95127 | 08/13/2020 | Open | | | Accounts Payable | YUMA OFFICE EQUIPMENT | \$1,626.93 | | |
| 95128 | 08/13/2020 | Open | | | Accounts Payable | YUMA WINLECTRIC CO. | \$1,029.66 | | |
| 95129 | 08/13/2020 | Open | | | Accounts Payable | YUMA WINNELSON CO. | \$2,815.78 | | |
| Type Check Totals: | | | | | | | | | |
| 76 Transactions | | | | | | | \$168,708.16 | | |

Prepared By:
Maggie Dominguez
 Date: *Maggie*
C 8/13/2020

Payment Register

From Payment Date: 8/10/2020 - To Payment Date: 8/13/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|-----------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 95054 | 08/12/2020 | Open | | | Accounts Payable | ARIZONA DEPT OF ECONOMIC SECUR | \$6,070.13 | | |
| 95055 | 08/12/2020 | Open | | | Accounts Payable | UNITED STATES TREASURY | \$221.11 | | |
| 95056 | 08/13/2020 | Open | | | Accounts Payable | GAITAN, CESAR | \$91.00 | | |
| 95057 | 08/13/2020 | Open | | | Accounts Payable | RAMIREZ, MIGUEL | \$20.61 | | |
| 95058 | 08/13/2020 | Open | | | Accounts Payable | RODRIGUEZ, GUSTAVO | \$75.00 | | |
| 95059 | 08/13/2020 | Open | | | Accounts Payable | AFLAC | \$4,026.68 | | |
| 95060 | 08/13/2020 | Open | | | Accounts Payable | AGUILAR, JOSE | \$15.10 | | |
| 95061 | 08/13/2020 | Open | | | Accounts Payable | ALSCO, INC | \$2,991.76 | | |
| 95062 | 08/13/2020 | Open | | | Accounts Payable | ANALYTICAL & PRECISION BALANCE | \$581.00 | | |
| 95063 | 08/13/2020 | Open | | | Accounts Payable | APS/CLAIM #414-1352-AH | \$50.00 | | |
| 95064 | 08/13/2020 | Open | | | Accounts Payable | ARIZONA BRAKE & CLUTCH SUPPLY | \$83.85 | | |
| 95065 | 08/13/2020 | Open | | | Accounts Payable | ARIZONA DEPARTMENT OF | \$250.00 | | |
| 95066 | 08/13/2020 | Open | | | Accounts Payable | ARIZONA GLOVE AND SAFETY | \$2,938.65 | | |
| 95067 | 08/13/2020 | Open | | | Accounts Payable | ARIZONA STATE TREASURER | \$31,091.99 | | |
| 95068 | 08/13/2020 | Open | | | Accounts Payable | ARVIZU VILLAR, GLORIA | \$50.00 | | |
| 95069 | 08/13/2020 | Open | | | Accounts Payable | BILL ALEXANDER FORD | \$523.40 | | |
| 95070 | 08/13/2020 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$4,415.47 | | |
| 95071 | 08/13/2020 | Open | | | Accounts Payable | BTE BODY COMPANY INC | \$3,613.99 | | |
| 95072 | 08/13/2020 | Open | | | Accounts Payable | CODE PUBLISHING COMPANY | \$9,139.00 | | |
| 95073 | 08/13/2020 | Open | | | Accounts Payable | DESERT VALLEY SERVICES, INC | \$1,935.43 | | |
| 95074 | 08/13/2020 | Open | | | Accounts Payable | DESERT WATER | \$45.37 | | |
| 95075 | 08/13/2020 | Open | | | Accounts Payable | ENTERPRISE FM TRUST | \$763.76 | | |
| 95076 | 08/13/2020 | Open | | | Accounts Payable | FERGUSON WATERWORKS | \$3,602.29 | | |
| 95077 | 08/13/2020 | Open | | | Accounts Payable | FISHER CHRYSLER | \$929.70 | | |
| 95078 | 08/13/2020 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$755.00 | | |
| 95079 | 08/13/2020 | Open | | | Accounts Payable | GALLS, AN ARAMARK CO., LLC | \$2,943.16 | | |
| 95080 | 08/13/2020 | Open | | | Accounts Payable | GILA ELECTRONIC | \$975.71 | | |
| 95081 | 08/13/2020 | Open | | | Accounts Payable | GUZMAN, JOSE , A | \$100.00 | | |
| 95082 | 08/13/2020 | Open | | | Accounts Payable | HIGHERGROUND, INC. | \$2,787.23 | | |
| 95083 | 08/13/2020 | Open | | | Accounts Payable | INTERNATIONAL INSTITUTE OF | \$135.00 | | |
| 95084 | 08/13/2020 | Open | | | Accounts Payable | IPS GROUP INC | \$527.40 | | |
| 95085 | 08/13/2020 | Open | | | Accounts Payable | JAMES DAVEY AND ASSOCIATES | \$7,999.00 | | |
| 95086 | 08/13/2020 | Open | | | Accounts Payable | KINGHOSE INDUSTRY LLC | \$1,817.87 | | |
| 95087 | 08/13/2020 | Open | | | Accounts Payable | LEAGUE OF AZ CITIES & TOWNS | \$19,027.00 | | |
| 95088 | 08/13/2020 | Open | | | Accounts Payable | LG ON SITE LLC | \$215.05 | | |
| 95089 | 08/13/2020 | Open | | | Accounts Payable | LOOMIS | \$924.77 | | |
| 95090 | 08/13/2020 | Open | | | Accounts Payable | LUZANILLA, TOMAS | \$1,750.00 | | |
| 95091 | 08/13/2020 | Open | | | Accounts Payable | MARKETING DESIGN AND PRINTING | \$5,902.98 | | |
| 95092 | 08/13/2020 | Open | | | Accounts Payable | MECHO'S MOBIL WELDING | \$1,800.00 | | |
| 95093 | 08/13/2020 | Open | | | Accounts Payable | MENDEZ ROBLES, NAZZER, O | \$4,238.67 | | |
| 95094 | 08/13/2020 | Open | | | Accounts Payable | MGM INTERNET SOLUTIONS, INC | \$53.00 | | |
| 95095 | 08/13/2020 | Open | | | Accounts Payable | NET TRANSCRIPTS INC. | \$640.85 | | |
| 95096 | 08/13/2020 | Open | | | Accounts Payable | ORDUNO-CROUSE, CANDICE | \$400.00 | | |
| 95097 | 08/13/2020 | Open | | | Accounts Payable | ORTEGA, LUZ | \$75.00 | | |

Payment Register

From Payment Date: 8/10/2020 - To Payment Date: 8/13/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |
| | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 76 | \$168,708.16 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 76 | \$168,708.16 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 76 | \$168,708.16 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 76 | \$168,708.16 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 76 | \$168,708.16 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 76 | \$168,708.16 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 76 | \$168,708.16 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 76 | \$168,708.16 | \$0.00 | |