



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 14, 2020
Disbursement Report from 9/12/2020 to 10/2/2020

Bank Accounts	Check Date	Amount	Schedule
Payroll Check Account	9/15/2020	\$ 336,017.63	Schedule A
Accounts Payable Check Account	9/17/2020	\$ 235,021.33	Schedule B
Accounts Payable Check Account	9/24/2020	\$ 204,421.96	Schedule C
Payroll Check Account	9/29/2020	\$ 346,421.23	Schedule D
Accounts Payable Check Account	10/1/2020	\$ 229,049.91	Schedule E

Total Disbursements: \$ 1,350,932.06

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: _____

Schedule A

Pay Day Register

Pay Date Range 08/29/20 - 09/11/20


Pay Batch 202019

TRANSWESTERN MEXICAN	96.76	.00
U.S. MEX DENTAL - EE &	615.90	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	666.12	.00
US & MEX HEALTH = C	5,124.24	.00
US & MEX HEALTH = FAMILY	6,749.94	.00
US & MEX HEALTH = SP	996.38	.00
VSP - VISION FAMILY	687.94	.00
Net	<u>\$336,017.63</u> ✓	

	Workers' Comp	Gross Base
ANIMAL CONTROL OFFICERS	65.81	2,924.88
ATTORNEY- ALL & CLERICAL-	73.04	33,199.04
AUTO SERVICE/ REPAIR	253.77	9,096.01
BUILDING- NOC OPER BY	1,072.60	29,629.22
BUS COMPANY AND DRIVERS	152.66	2,765.60
CLERICAL OFFICE/ LIBRARY/	270.19	112,583.69
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,980.67	90,881.96
GARBAGE/ ASH/ REFUSE	280.10	4,481.61
MUNICIPAL/ TOWN/	90.61	5,177.20
PARKS- NOC ALL EMPLOYEES	538.59	17,373.20
POLICE OFFICERS	4,814.74	109,925.14
RECREATION- ALL EMPLOYEES/	196.66	14,353.96
SEWAGE DISPOSAL/ PLANT	613.19	17,825.23
Street or Road Construction	1,914.12	23,836.96
WATERWORKS OPERATIONS	546.08	15,737.25
Total		<u>\$14,923.51</u>

Direct Deposits	Amount
1st Bank Yuma	28,274.26
ACADEMY BANK	2,750.54
Bank of America	1,150.00
Bankcorp	150.00
BBVA COMPASS	915.06
Charles Sch	200.00
Chase Bank	162,564.84
CHASE BANK CA	1,088.45
chase centro	1,045.20
chase online	1,233.65
Federal Credit Union	35,766.45
FF CREDIT UNION	1,813.75
FIREFIGHTER FIRST CREDIT UNION	3,404.32
GREEN DOT BANK	398.71
National Bank	1,910.36
Navy Federal	19,456.54
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	649.38
Sunbank	1,257.67
USAA FEDERAL SAVING	1,258.03
WASHINGTON FEDERAL	947.58
Wells Fargo	66,704.18


Prepared by

 09/15/2020
Approve by


City of San Luis

Payment Register

From Payment Date: 9/14/2020 - To Payment Date: 9/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		57	\$235,021.33	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		57	\$235,021.33	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		57	\$235,021.33	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		57	\$235,021.33	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		57	\$235,021.33	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie*
 9/17/2020



Payment Register

From Payment Date: 9/14/2020 - To Payment Date: 9/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
95418	09/17/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95419	09/17/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95420	09/17/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
95421	09/17/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
95422	09/17/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,710.36		
95423	09/17/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,463.45		
95424	09/17/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
95425	09/17/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
95426	09/17/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
95427	09/17/2020	Open			Utility Management Refund	LUIS DANIEL RIVAS	\$161.74		
95428	09/17/2020	Open			Accounts Payable	ASTORGA, ERICK	\$209.00		
95429	09/17/2020	Open			Accounts Payable	BOTELLO, EMMANUEL	\$64.00		
95430	09/17/2020	Open			Accounts Payable	GONZALEZ, AARON	\$219.00		
95431	09/17/2020	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
95432	09/17/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,600.00		
95433	09/17/2020	Open			Accounts Payable	ALSCO, INC	\$795.49		
95434	09/17/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$450.00		
95435	09/17/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$129,743.00		
95436	09/17/2020	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$900.00		
95437	09/17/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,409.32		
95438	09/17/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$11,965.00		
95439	09/17/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$60.14		
95440	09/17/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$130.72		
95441	09/17/2020	Open			Accounts Payable	BOTACH INC	\$100.00		
95442	09/17/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$669.57		
95443	09/17/2020	Open			Accounts Payable	CDWG	\$107.32		
95444	09/17/2020	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$500.00		
95445	09/17/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
95446	09/17/2020	Open			Accounts Payable	DESERT WATER	\$149.44		
95447	09/17/2020	Open			Accounts Payable	EASYKEYS.COM INC	\$70.60		
95448	09/17/2020	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$869.50		
95449	09/17/2020	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
95450	09/17/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,149.40		
95451	09/17/2020	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$271.00		
95452	09/17/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$387.49		
95453	09/17/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,206.66		
95454	09/17/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,583.40		

Payment Register

From Payment Date: 9/14/2020 - To Payment Date: 9/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95455	09/17/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$2,170.00		
95456	09/17/2020	Open			Accounts Payable	POLAR COOLING LLC	\$300.00		
95457	09/17/2020	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
95458	09/17/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$629.70		
95459	09/17/2020	Open			Accounts Payable	PURCHASE POWER	\$320.99		
95460	09/17/2020	Open			Accounts Payable	RM GRAPHICS	\$374.39		
95461	09/17/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,550.00		
95462	09/17/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$20,662.59		
95463	09/17/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$5,240.00		
95464	09/17/2020	Open			Accounts Payable	SIGN MASTERS	\$463.46		
95465	09/17/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,069.24		
95466	09/17/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,275.00		
95467	09/17/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$585.37		
95468	09/17/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$10,414.93		
95469	09/17/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,344.50		
95470	09/17/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,018.37		
95471	09/17/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$500.00		
95472	09/17/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$596.65		
95473	09/17/2020	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$1,599.20		
95474	09/17/2020	Open			Accounts Payable	ZORO TOOLS INC	\$260.75		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							57 Transactions	\$235,021.33	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$235,021.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	57	\$235,021.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	57	\$235,021.33	\$0.00

City of San Luis

Payment Register

From Payment Date: 9/21/2020 - To Payment Date: 9/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		70	\$204,421.96	\$0.00
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$204,421.96	\$0.00	\$0.00
					Reconciled	0	\$0.00	\$0.00	\$0.00
					Voided	0	\$0.00	\$0.00	\$0.00
					Stopped	0	\$0.00	\$0.00	\$0.00
					Total	70	\$204,421.96	\$0.00	\$0.00
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$204,421.96	\$0.00	\$0.00
					Reconciled	0	\$0.00	\$0.00	\$0.00
					Voided	0	\$0.00	\$0.00	\$0.00
					Stopped	0	\$0.00	\$0.00	\$0.00
					Total	70	\$204,421.96	\$0.00	\$0.00
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$204,421.96	\$0.00	\$0.00
					Reconciled	0	\$0.00	\$0.00	\$0.00
					Voided	0	\$0.00	\$0.00	\$0.00
					Stopped	0	\$0.00	\$0.00	\$0.00
					Total	70	\$204,421.96	\$0.00	\$0.00

Prepared By:
Maggie Dominguez
 Date: *9/24/2020*



Payment Register

From Payment Date: 9/21/2020 - To Payment Date: 9/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
95475	09/22/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
95476	09/24/2020	Open			Accounts Payable	CAMPA, JOAQUIN	\$135.50		
95477	09/24/2020	Open			Accounts Payable	DUENAS, ADRIAN	\$146.34		
95478	09/24/2020	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$433.63		
95479	09/24/2020	Open			Accounts Payable	GRADIAS, SYLVIA	\$30.00		
95480	09/24/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$194.27		
95481	09/24/2020	Open			Accounts Payable	SOTO, LISANDRO	\$150.00		
95482	09/24/2020	Open			Accounts Payable	88 TACTICAL OMAHA LLC	\$675.00		
95483	09/24/2020	Open			Accounts Payable	A & H ELECTRIC	\$1,250.00		
95484	09/24/2020	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,000.00		
95485	09/24/2020	Open			Accounts Payable	ALSCO, INC	\$2,025.39		
95486	09/24/2020	Open			Accounts Payable	AMERICAN RED CROSS	\$266.00		
95487	09/24/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$21,287.02		
95488	09/24/2020	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$157.18		
95489	09/24/2020	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$797.95		
95490	09/24/2020	Open			Accounts Payable	BASIC BENEFITS LLC	\$280.00		
95491	09/24/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$26.89		
95492	09/24/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,256.89		
95493	09/24/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$863.98		
95494	09/24/2020	Open			Accounts Payable	CDWG	\$7,138.88		
95495	09/24/2020	Open			Accounts Payable	COCOPAH CASINO	\$232.39		
95496	09/24/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$555.00		
95497	09/24/2020	Open			Accounts Payable	DESERT WATER	\$34.86		
95498	09/24/2020	Open			Accounts Payable	ECOVERDE, LLC	\$245.70		
95499	09/24/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$18,312.50		
95500	09/24/2020	Open			Accounts Payable	FRED PRYOR SEMINARS	\$796.00		
95501	09/24/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,390.00		
95502	09/24/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$541.27		
95503	09/24/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$150.00		
95504	09/24/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,149.40		
95505	09/24/2020	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$873.15		
95506	09/24/2020	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$689.63		
95507	09/24/2020	Open			Accounts Payable	IPS GROUP INC	\$551.58		
95508	09/24/2020	Open			Accounts Payable	KS STATE BANK	\$473.18		
95509	09/24/2020	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$65.98		
95510	09/24/2020	Open			Accounts Payable	LOOMIS	\$924.77		
95511	09/24/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,236.64		
95512	09/24/2020	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$67,173.30		
95513	09/24/2020	Open			Accounts Payable	OPTUM360 LLC	\$87.59		
95514	09/24/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
95515	09/24/2020	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$210.90		
95516	09/24/2020	Open			Accounts Payable	POLAR COOLING LLC	\$150.00		
95517	09/24/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
95518	09/24/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$7,147.35		
95519	09/24/2020	Open			Accounts Payable	RM GRAPHICS	\$274.18		

Payment Register

From Payment Date: 9/21/2020 - To Payment Date: 9/24/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95520	09/24/2020	Open			Accounts Payable	RODARTE, RODRIGO	\$260.10		
95521	09/24/2020	Open			Accounts Payable	RV STRIPES & GRAPHICS, INC.	\$190.37		
95522	09/24/2020	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
95523	09/24/2020	Open			Accounts Payable	SIGN MASTERS	\$325.24		
95524	09/24/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$139.89		
95525	09/24/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,155.95		
95526	09/24/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,365.68		
95527	09/24/2020	Open			Accounts Payable	STRYKER SALES CORPORATION	\$1,409.87		
95528	09/24/2020	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$5,084.59		
95529	09/24/2020	Open			Accounts Payable	THE HOME DEPOT	\$126.06		
95530	09/24/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,195.69		
95531	09/24/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$337.97		
95532	09/24/2020	Open			Accounts Payable	US POST MASTER	\$2,754.20		
95533	09/24/2020	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$581.50		
95534	09/24/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$188.68		
95535	09/24/2020	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$4,800.00		
95536	09/24/2020	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$880.00		
95537	09/24/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
95538	09/24/2020	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00		
95539	09/24/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$592.00		
95540	09/24/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$638.98		
95541	09/24/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$390.10		
95542	09/24/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$125.00		
95543	09/24/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,177.10		
95544	09/24/2020	Open			Accounts Payable	ZOLL MEDICAL CORP	\$433.99		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$204,421.96	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$204,421.96	\$0.00
	Reconciled	0	\$0.00	\$0.00

Schedule D Pay Day Register

Pay Date Range 09/12/20 - 09/25/20

Pay Batch 202020

TRANSWESTERN MEXICAN	96.76
U.S. MEX DENTAL - EE &	615.90
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	666.12
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>\$346,421.23</u> ✓

		Gross Base
.00 Workers' Comp		
.00 ANIMAL CONTROL OFFICERS	64.77	2,878.68
.00 ATTORNEY- ALL & CLERICAL-	74.74	33,973.62
.00 AUTO SERVICE/ REPAIR	260.93	9,352.56
.00 BUILDING- NOC OPER BY	1,076.06	29,725.17
.00 BUS COMPANY AND DRIVERS	152.66	2,765.61
.00 CLERICAL OFFICE/ LIBRARY/	276.15	115,068.69
.00 Electrician	59.11	1,882.40
.00 FIREFIGHTERS & DRIVERS	4,931.15	112,583.78
GARBAGE/ ASH/ REFUSE	280.40	4,486.36
MUNICIPAL/ TOWN/	89.73	5,127.20
PARKS- NOC ALL EMPLOYEES	596.68	19,247.45
POLICE OFFICERS	4,333.09	98,928.55
RECREATION- ALL EMPLOYEES/	173.15	12,639.14
SEWAGE DISPOSAL/ PLANT	618.55	17,981.61
Street or Road Construction	1,942.53	24,190.74
WATERWORKS OPERATIONS	545.91	15,732.50
Total	<u>\$15,475.61</u>	

Direct Deposits	Amount
1st Bank Yuma	28,731.98
ACADEMY BANK	2,651.89
Bank of America	1,150.00
Bankcorp	150.00
BBVA COMPASS	964.27
Charles Sch	200.00
Chase Bank	166,470.50
CHASE BANK CA	963.53
chase centro	1,034.90
chase online	1,233.66
Federal Credit Union	36,959.86
FF CREDIT UNION	1,888.22
FIREFIGHTER FIRST CREDIT UNION	5,371.73
GREEN DOT BANK	359.44
National Bank	1,967.92
Navy Federal	20,507.98
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	727.20
Sunbank	1,859.65
USAA FEDERAL SAVING	1,314.64
WASHINGTON FEDERAL	1,068.23
Wells Fargo	66,427.96

1 June 9/29/20


Claris 09.29.2020

Payment Register

From Payment Date: 9/28/2020 - To Payment Date: 10/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks		Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$229,049.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$229,049.91	\$0.00
				All		Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$229,049.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$229,049.91	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$229,049.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$229,049.91	\$0.00
				All		Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$229,049.91	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$229,049.91	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie*
10/1/2020



Payment Register

From Payment Date: 9/28/2020 - To Payment Date: 10/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95545	09/30/2020	Open			Utility Management Refund	ANINZO, MA AURORA & ROBERT	\$76.04		
95546	09/30/2020	Open			Utility Management Refund	CRUZ, BEATRIZ	\$178.11		
95547	09/30/2020	Open			Utility Management Refund	NM & ASSOCIATES LLC	\$1.83		
95548	09/30/2020	Open			Utility Management Refund	ZAVALA, MIRIAM & GUADALUPE ROMERO	\$158.91		
95549	10/01/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95550	10/01/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95551	10/01/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
95552	10/01/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
95553	10/01/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
95554	10/01/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,463.45		
95555	10/01/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
95556	10/01/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
95557	10/01/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,000.00		
95558	10/01/2020	Open			Accounts Payable	AVILA, FERNANDO	\$219.00		
95559	10/01/2020	Open			Accounts Payable	BURRUEL, ANTHONY	\$5,633.32		
95560	10/01/2020	Open			Accounts Payable	CARDENAS, ERNESTO	\$327.00		
95561	10/01/2020	Open			Accounts Payable	GONZALEZ, KAROLINA	\$268.00		
95562	10/01/2020	Open			Accounts Payable	LIZARDE, RAFAEL	\$219.00		
95563	10/01/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
95564	10/01/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
95565	10/01/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
95566	10/01/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
95567	10/01/2020	Open			Accounts Payable	ROJAS, JOSE	\$327.00		
95568	10/01/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,071.05		
95569	10/01/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
95570	10/01/2020	Open			Accounts Payable	VASQUEZ, JOSE	\$64.00		
95571	10/01/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,375.07		
95572	10/01/2020	Open			Accounts Payable	AIRGAS-WEST	\$2,649.24		
95573	10/01/2020	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,000.00		
95574	10/01/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$126.99		
95575	10/01/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
95576	10/01/2020	Open			Accounts Payable	AMETZA ARIZONA LLC	\$1,964.94		
95577	10/01/2020	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$9,998.48		
95578	10/01/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$570.08		
95579	10/01/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,681.37		
95580	10/01/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,630.67		
95581	10/01/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,452.70		

