



City of San Luis

Finance Department

RECEIVED

2018 AUG 15 A 7:19

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING AUGUST 22, 2018
Disbursement Reports from 7/28/2018 to 8/10/2018

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/2/2018	\$ 460,469.73	Schedule A
Payroll Check Account	8/7/2018	\$ 288,031.96	Schedule B
Accounts Payable Check Account	8/13/2018	\$ 346,034.45	Schedule C

Total Disbursements: \$ 1,094,536.14

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: _____

City of San Luis

Payment Register

From Payment Date: 7/30/2018 - To Payment Date: 8/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85820	08/02/2018	Open			Accounts Payable	PILKINGTON CONSTRUCTION CO.INC	\$329,561.79		
85821	08/02/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$96.00		
85822	08/02/2018	Open			Accounts Payable	RDO EQUIPMENT CO.	\$201.86		
85823	08/02/2018	Open			Accounts Payable	RIVERA, MARIA , ELENA	\$75.00		
85824	08/02/2018	Open			Accounts Payable	SABORI, MARIA	\$133.00		
85825	08/02/2018	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
85826	08/02/2018	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,354.37		
85827	08/02/2018	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$98,112.97		
85828	08/02/2018	Open			Accounts Payable	US POST MASTER	\$2,652.77		
85829	08/02/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
85830	08/02/2018	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$955.00		
85831	08/02/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$45.00		
85832	08/02/2018	Open			Accounts Payable	ZAVALA CHAVOLLA, GERARDO	\$112.00		
							44 Transactions	\$460,469.73	

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$460,469.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$460,469.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$460,469.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$460,469.73	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$460,469.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$460,469.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$460,469.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	44	\$460,469.73	\$0.00

Prepared By:
Maggie Dominguez
Date: 8/2/18

Payment Register

From Payment Date: 7/30/2018 - To Payment Date: 8/2/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
85789	07/30/2018	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$5,590.00		
85790	07/30/2018	Open			Accounts Payable	VARELA, LIZETTE	\$160.00		
85791	08/02/2018	Open			Utility Management Refund	ARCEO, MIGUEL & KARINA	\$109.20		
85792	08/02/2018	Open			Utility Management Refund	CORRALES, LIVAN & CHAVEZ, ELIZABETH	\$203.58		
85793	08/02/2018	Open			Utility Management Refund	DIAZ, ANA, M	\$89.35		
85794	08/02/2018	Open			Utility Management Refund	FONSECA, ALEJANDRA	\$186.93		
85795	08/02/2018	Open			Utility Management Refund	HERRERA, ANDREA	\$102.19		
85796	08/02/2018	Open			Utility Management Refund	JUAREZ, EDUARDO, A	\$203.59		
85797	08/02/2018	Open			Utility Management Refund	JUAREZ, JOSHUA	\$219.07		
85798	08/02/2018	Open			Utility Management Refund	LOPEZ, AIRAM	\$146.58		
85799	08/02/2018	Open			Utility Management Refund	LOPEZ, MARIA, A	\$171.58		
85800	08/02/2018	Open			Utility Management Refund	RAMIREZ, MARTHA	\$171.58		
85801	08/02/2018	Open			Utility Management Refund	RIVERA, GUADALUPE	\$58.06		
85802	08/02/2018	Open			Utility Management Refund	RODRIGUEZ , OSVALDO & MA GUADALUPE ALVIZO	\$95.92		
85803	08/02/2018	Open			Utility Management Refund	RUIZ, CHRISTOPHER & MONICA ROMO	\$173.47		
85804	08/02/2018	Open			Utility Management Refund	VEGA JR, VALENTIN	\$211.96		
85805	08/02/2018	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$519.74		
85806	08/02/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$294.00		
85807	08/02/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
85808	08/02/2018	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$250.00		
85809	08/02/2018	Open			Accounts Payable	BOTELLO, EMMANUEL	\$253.00		
85810	08/02/2018	Open			Accounts Payable	CASTRO, MONICA	\$44.00		
85811	08/02/2018	Open			Accounts Payable	CHAYRA, AXEL	\$344.00		
85812	08/02/2018	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
85813	08/02/2018	Open			Accounts Payable	GAITAN, CESAR	\$253.00		
85814	08/02/2018	Open			Accounts Payable	GUERRERO, JUAN, MANUEL	\$3,520.00		
85815	08/02/2018	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,939.54		
85816	08/02/2018	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$525.00		
85817	08/02/2018	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$125.00		
85818	08/02/2018	Open			Accounts Payable	IRON MOUNTAIN INC	\$142.04		
85819	08/02/2018	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$1,190.00		



Schedule B

Pay Day Register

Pay Date Range 07/21/18 - 08/03/18

Pay Batch 201816

PSPRS POLICE DB RATE - TIER 3	501.45	5,044.83	BUS COMPANY AND DRIVERS	127.62	2,311.95
STANDARD LIFE ADDTNL	808.53	.00	CLERICAL OFFICE/ LIBRARY/	223.45	93,089.93
TRANSWESTERN MEXICAN	96.26	.00	Electrician	57.65	1,836.00
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	3,159.41	89,757.03
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	340.75	5,451.99
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	89.00	5,085.78
US & MEX DENTAL= FAMILY	554.82	.00	PARKS- NOC ALL EMPLOYEES	445.10	14,358.24
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	3,530.45	80,603.39
US & MEX HEALTH = FAMILY	5,041.30	.00	RECREATION- ALL EMPLOYEES/	217.72	15,891.84
US & MEX HEALTH = SP	1,048.60	.00	SEWAGE DISPOSAL/ PLANT	596.29	17,333.86
VSP - VISION FAMILY	621.15	.00	Street or Road Construction	1,486.83	18,516.00
Net	<u>\$288,031.96</u>		WATERWORKS OPERATIONS	<u>509.51</u>	14,683.48
			Total	<u>\$12,089.23</u>	

Direct Deposits	Amount
1st Bank Yuma	22,416.45
ACADEMY BANK	1,651.53
Bank of America	300.00
BBVA COMPASS	678.49
Charles Sch	300.00
Chase Bank	120,148.55
CHASE BANK CA	3,754.54
CHASE BANK MORGAN	1,196.76
chase centro	912.38
Federal Credit Union	33,023.77
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	8,689.94
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	998.05
Sunbank	939.10
WASHINGTON FEDERAL	952.06
Wells Fargo	<u>62,359.77</u>
Total	<u>\$259,041.39</u>
Check	\$28,990.57

Prepared by:
Debora Luna

Date:

Schedule C

City of San Luis

Payment Register

From Payment Date: 8/6/2018 - To Payment Date: 8/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	120	\$346,034.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$346,034.45	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$346,034.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$346,034.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$346,034.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$346,034.45	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
8/09/18
C

Payment Register

From Payment Date: 8/6/2018 - To Payment Date: 8/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
85833	08/07/2018	Open			Accounts Payable	ALSCO, INC	\$21.11		
85834	08/07/2018	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$310.31		
85835	08/07/2018	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.90		
85836	08/07/2018	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$468.45		
85837	08/07/2018	Open			Accounts Payable	BSN SPORTS	\$828.55		
85838	08/07/2018	Open			Accounts Payable	CENTURYLINK	\$433.93		
85839	08/07/2018	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$22,855.74		
85840	08/07/2018	Open			Accounts Payable	DESERT WATER	\$1,070.46		
85841	08/07/2018	Open			Accounts Payable	FACTOR SALES, INC.	\$2,097.88		
85842	08/07/2018	Open			Accounts Payable	FASTENAL IND & CONSTRUCTION S.	\$346.92		
85843	08/07/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$495.15		
85844	08/07/2018	Open			Accounts Payable	JUAREZ, EDGAR	\$167.00		
85845	08/07/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$520.35		
85846	08/07/2018	Open			Accounts Payable	MADRIGAL, ROBERTO	\$167.00		
85847	08/07/2018	Open			Accounts Payable	OFFICE DEPOT	\$1,564.59		
85848	08/07/2018	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$150.00		
85849	08/07/2018	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
85850	08/07/2018	Open			Accounts Payable	PPEP INC.	\$6,500.00		
85851	08/07/2018	Open			Accounts Payable	ROSALES, MATIAS	\$729.15		
85852	08/07/2018	Open			Accounts Payable	SAM'S CLUB	\$7,802.25		
85853	08/07/2018	Open			Accounts Payable	SIMS MURRAY, LTD.	\$67.50		
85854	08/07/2018	Open			Accounts Payable	VALENCIA, ADALBERTO	\$167.00		
85855	08/07/2018	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$3,141.88		
85856	08/07/2018	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$190.00		
85857	08/07/2018	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$359.64		
85858	08/07/2018	Open			Accounts Payable	YUMA COUNTY RECORDER	\$195.00		
85859	08/07/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$348.40		
85860	08/07/2018	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,326.29		
85861	08/07/2018	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,246.99		
85862	08/07/2018	Open			Accounts Payable	CASTRO, MONICA	\$108.00		
85863	08/09/2018	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
85864	08/09/2018	Open			Accounts Payable	CHARGO PA, GURSTEL	\$52.21		
85865	08/09/2018	Open			Accounts Payable	FOP/ALC	\$240.00		
85866	08/09/2018	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
85867	08/09/2018	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
85868	08/09/2018	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$480.00		
85869	08/09/2018	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,197.81		
85870	08/09/2018	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
85871	08/09/2018	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$600.00		

Payment Register

From Payment Date: 8/6/2018 - To Payment Date: 8/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85872	08/09/2018	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
85873	08/09/2018	Open			Accounts Payable	ALDAMA, EMMANUEL	\$55.00		
85874	08/09/2018	Open			Accounts Payable	ALSCO, INC	\$3,362.75		
85875	08/09/2018	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$121.41		
85876	08/09/2018	Open			Accounts Payable	ARELLANO NIEBLAS, ISAAC	\$292.00		
85877	08/09/2018	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$145.01		
85878	08/09/2018	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$237.49		
85879	08/09/2018	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$2,653.92		
85880	08/09/2018	Open			Accounts Payable	ARIZONA STATE TREASURER	\$56,005.53		
85881	08/09/2018	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,018.15		
85882	08/09/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$301.00		
85883	08/09/2018	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
85884	08/09/2018	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,422.74		
85885	08/09/2018	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$1,673.28		
85886	08/09/2018	Open			Accounts Payable	CAMPA, OMAR	\$158.00		
85887	08/09/2018	Open			Accounts Payable	CAMPA, JOAQUIN	\$133.00		
85888	08/09/2018	Open			Accounts Payable	CARDENAS, ERNESTO	\$55.00		
85889	08/09/2018	Open			Accounts Payable	CDWG	\$1,174.45		
85890	08/09/2018	Open			Accounts Payable	CENTURYLINK	\$265.81		
85891	08/09/2018	Open			Accounts Payable	CENTURYLINK	\$7,991.69		
85892	08/09/2018	Open			Accounts Payable	CITY OF YUMA	\$91,871.15		
85893	08/09/2018	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$500.00		
85894	08/09/2018	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$865.20		
85895	08/09/2018	Open			Accounts Payable	DE LA CRUZ, ALBERTO	\$40.00		
85896	08/09/2018	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$55.00		
85897	08/09/2018	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,708.12		
85898	08/09/2018	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$4,658.94		
85899	08/09/2018	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$3,319.30		
85900	08/09/2018	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$975.00		
85901	08/09/2018	Open			Accounts Payable	FIGUEROA, PATRICIA, ANN	\$545.40		
85902	08/09/2018	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$241.29		
85903	08/09/2018	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$370.00		
85904	08/09/2018	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
85905	08/09/2018	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$133.00		
85906	08/09/2018	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$9,050.54		
85907	08/09/2018	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$397.28		
85908	08/09/2018	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$97.50		
85909	08/09/2018	Open			Accounts Payable	IMLA	\$625.00		
85910	08/09/2018	Open			Accounts Payable	JACUINDE, TOMAS	\$376.00		
85911	08/09/2018	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,634.91		
85912	08/09/2018	Open			Accounts Payable	KENZ & LESLIE OF ARIZONA INC.	\$363.59		
85913	08/09/2018	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$750.57		
85914	08/09/2018	Open			Accounts Payable	LAMAR ADVERTISING OF YUMA	\$300.00		
85915	08/09/2018	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$54.15		

Payment Register

From Payment Date: 8/6/2018 - To Payment Date: 8/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
85916	08/09/2018	Open			Accounts Payable	MEDINA, JOSE	\$214.00		
85917	08/09/2018	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
85918	08/09/2018	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,605.34		
85919	08/09/2018	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$125.00		
85920	08/09/2018	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
85921	08/09/2018	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,066.79		
85922	08/09/2018	Open			Accounts Payable	POWERDMS, INC	\$4,765.09		
85923	08/09/2018	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$975.00		
85924	08/09/2018	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$144.50		
85925	08/09/2018	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$3,650.00		
85926	08/09/2018	Open			Accounts Payable	PULIDO INIGUEZ, DORADDY, S	\$80.00		
85927	08/09/2018	Open			Accounts Payable	PURCELL TIRE CO.	\$1,689.17		
85928	08/09/2018	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$288.00		
85929	08/09/2018	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$172.00		
85930	08/09/2018	Open			Accounts Payable	REDBURN TIRE COMPANY	\$5,675.61		
85931	08/09/2018	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$880.00		
85932	08/09/2018	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$16,034.14		
85933	08/09/2018	Open			Accounts Payable	SANDOVAL, KATIA	\$152.00		
85934	08/09/2018	Open			Accounts Payable	SEGOVIA, ALMA	\$80.00		
85935	08/09/2018	Open			Accounts Payable	SIGN MASTERS	\$183.76		
85936	08/09/2018	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$400.00		
85937	08/09/2018	Open			Accounts Payable	TOPETE, JUAN, CARLOS	\$250.00		
85938	08/09/2018	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$2,694.41		
85939	08/09/2018	Open			Accounts Payable	VASQUEZ, JOSE	\$25.00		
85940	08/09/2018	Open			Accounts Payable	VCA ANIMAL HOSPITALS, INC	\$4,226.03		
85941	08/09/2018	Open			Accounts Payable	WBA INC	\$280.79		
85942	08/09/2018	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$5,638.69		
85943	08/09/2018	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$15,000.00		
85944	08/09/2018	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$192.00		
85945	08/09/2018	Open			Accounts Payable	YUMA COUNTY TREASURER	\$276.47		
85946	08/09/2018	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$9.00		
85947	08/09/2018	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$615.76		
85948	08/09/2018	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,274.00		
85949	08/09/2018	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,599.93		
85950	08/09/2018	Open			Accounts Payable	YUMA SUN INC	\$10,980.18		
85951	08/09/2018	Open			Accounts Payable	YUMA WINNELSON CO.	\$243.28		
85952	08/09/2018	Open			Accounts Payable	ZAVALA CHAVOLLA, GERARDO	\$196.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							120 Transactions	\$346,034.45	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$346,034.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$346,034.45	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount