



City of San Luis

Finance Department

COUNCIL MEETING MARCH 11, 2020
Disbursement Reports from 2/15/2020 to 2/29/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/19/2020	\$ 338,544.96	Schedule A
Accounts Payable Check Account	2/20/2020	\$ 192,908.14	Schedule B
Accounts Payable Check Account	2/27/2020	\$ 130,955.71	Schedule C

Total Disbursements: \$ 662,408.81

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



Pay Day Register

Pay Date Range 02/01/20 - 02/14/20
Pay Batch 202004

PSPRS FIRE DC RATE - TIER 3	203.33	2,259.26
PSPRS FIRE DISABILITY RATE	34.11	2,259.26
PSPRS POLICE DB RATE - TIER	2,964.14	38,746.81
PSPRS POLICE DB RATE - TIER	2,618.01	22,472.13
PSPRS POLICE DB RATE - TIER 2	1,029.67	8,838.39
PSPRS POLICE DB RATE - TIER 3	2,114.24	21,270.06
STANDARD LIFE ADDTNL	924.53	.00
TRANSWESTERN MEXICAN	96.50	.00
U.S. MEX DENTAL - EE &	592.48	.00
U.S. MEX DENTAL - EE &	63.48	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	634.08	.00
US & MEX HEALTH = C	6,141.80	.00
US & MEX HEALTH = FAMILY	5,041.30	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	615.44	.00
Net	\$338,544.96	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	66.27	2,945.47
ATTORNEY- ALL & CLERICAL-	70.41	32,005.54
AUTO SERVICE/ REPAIR	218.50	7,831.75
BUILDING- NOC OPER BY	1,064.94	29,417.64
BUS COMPANY AND DRIVERS	152.66	2,765.61
CLERICAL OFFICE/ LIBRARY/	261.89	109,129.13
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,808.53	108,197.81
GARBAGE/ ASH/ REFUSE	272.56	4,360.89
MUNICIPAL/ TOWN/	82.40	4,708.48
PARKS- NOC ALL EMPLOYEES	586.22	18,910.10
POLICE OFFICERS	4,224.37	96,445.88
RECREATION- ALL EMPLOYEES/	225.95	16,494.04
SEWAGE DISPOSAL/ PLANT	686.18	19,947.12
Street or Road Construction	1,988.44	24,762.50
WATERWORKS OPERATIONS	587.44	16,928.96
Total	\$14,357.44	

Direct Deposits	Amount
1st Bank Yuma	22,610.94
ACADEMY BANK	1,756.32
Bank of America	1,558.24
BBVA COMPASS	938.20
Charles Sch	200.00
Chase Bank	149,687.94
CHASE BANK CA	1,080.54
chase centro	1,036.32
Federal Credit Union	36,808.05
FF CREDIT UNION	2,405.87
FIREFIGHTER FIRST CREDIT UNION	3,645.06
GREEN DOT BANK	860.39
National Bank	650.00
Navy Federal	16,028.95
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.69
Sunbank	2,060.66
USAA FEDERAL SAVING	3,529.42
WASHINGTON FEDERAL	1,379.95
Wells Fargo	65,358.43
Total	\$312,363.97

Prepared by:

Debora Luna

Date:


Approved by:

Payment Register

From Payment Date: 2/17/2020 - To Payment Date: 2/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
		Open				113	\$192,908.14	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				113	\$192,908.14	\$0.00	
Grand Totals:									
Checks									
		Open				113	\$192,908.14	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				113	\$192,908.14	\$0.00	
All									
		Open				113	\$192,908.14	\$0.00	
		Reconciled				0	\$0.00	\$0.00	
		Voided				0	\$0.00	\$0.00	
		Stopped				0	\$0.00	\$0.00	
		Total				113	\$192,908.14	\$0.00	

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



Payment Register

From Payment Date: 2/17/2020 - To Payment Date: 2/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93143	02/19/2020	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$207.52		
93144	02/20/2020	Open			Accounts Payable	EINWAECHTER, JAMES, R	\$185.00		
93145	02/20/2020	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
93146	02/20/2020	Open			Accounts Payable	PACHECO, ROMAN	\$76.00		
93147	02/20/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93148	02/20/2020	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
93149	02/20/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93150	02/20/2020	Open			Accounts Payable	FOP/ALC	\$345.00		
93151	02/20/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93152	02/20/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
93153	02/20/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93154	02/20/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93155	02/20/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$925.00		
93156	02/20/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$41.68		
93157	02/20/2020	Open			Accounts Payable	4 IMPRINT	\$697.23		
93158	02/20/2020	Open			Accounts Payable	ADVANCED EXERCISE EQUIPMENT	\$287.76		
93159	02/20/2020	Open			Accounts Payable	AL-SAIHATI, TERRILL	\$600.00		
93160	02/20/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
93161	02/20/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
93162	02/20/2020	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$1,211.97		
93163	02/20/2020	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,511.51		
93164	02/20/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$105.00		
93165	02/20/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
93166	02/20/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$147.00		
93167	02/20/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$2,106.13		
93168	02/20/2020	Open			Accounts Payable	BELSON OUTDOORS, LLC	\$29,895.50		
93169	02/20/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$1,831.18		
93170	02/20/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,234.74		
93171	02/20/2020	Open			Accounts Payable	BOOT BARN, INC.	\$82.92		
93172	02/20/2020	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
93173	02/20/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$408.58		
93174	02/20/2020	Open			Accounts Payable	CAMPA, JOAQUIN	\$168.92		
93175	02/20/2020	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	\$8,843.65		
93176	02/20/2020	Open			Accounts Payable	CASTRO SALAS, SANDRA	\$1,096.00		
93177	02/20/2020	Open			Accounts Payable	CDWG	\$7,906.40		
93178	02/20/2020	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,977.68		

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From Payment Date: 2/17/2020 - To Payment Date: 2/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93179	02/20/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
93180	02/20/2020	Open			Accounts Payable	CORONADO, JAVIER	\$100.00		
93181	02/20/2020	Open			Accounts Payable	CUEN, BERNARDO	\$80.00		
93182	02/20/2020	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
93183	02/20/2020	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$293.22		
93184	02/20/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$70.00		
93185	02/20/2020	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$5,785.52		
93186	02/20/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
93187	02/20/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$304.25		
93188	02/20/2020	Open			Accounts Payable	DIAZ, BEATRIZ, X	\$1,090.80		
93189	02/20/2020	Open			Accounts Payable	DUMADAG, JONATHAN	\$214.00		
93190	02/20/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$480.56		
93191	02/20/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$387.49		
93192	02/20/2020	Open			Accounts Payable	FAST EDDIE'S RADIO CONTROLLED HOBBIES LLC	\$1,235.84		
93193	02/20/2020	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,410.99		
93194	02/20/2020	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,200.54		
93195	02/20/2020	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$434.98		
93196	02/20/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,210.42		
93197	02/20/2020	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
93198	02/20/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$740.46		
93199	02/20/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,049.61		
93200	02/20/2020	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$529.72		
93201	02/20/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$50.00		
93202	02/20/2020	Open			Accounts Payable	HAJOCA CORPORATION	\$1,088.42		
93203	02/20/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$64.80		
93204	02/20/2020	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
93205	02/20/2020	Open			Accounts Payable	IPS GROUP INC	\$516.95		
93206	02/20/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$8,160.00		
93207	02/20/2020	Open			Accounts Payable	KAY PARK RECREATION CORP	\$13,240.32		
93208	02/20/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$72.55		
93209	02/20/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
93210	02/20/2020	Open			Accounts Payable	LA PEQUENA	\$100.00		
93211	02/20/2020	Open			Accounts Payable	LARA, JUAN	\$60.86		
93212	02/20/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$998.09		
93213	02/20/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$637.42		
93214	02/20/2020	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
93215	02/20/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$750.00		
93216	02/20/2020	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,086.13		
93217	02/20/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$3,800.03		
93218	02/20/2020	Open			Accounts Payable	MCCURLEY, DOYLE	\$700.00		
93219	02/20/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$175.18		
93220	02/20/2020	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$100.00		

Payment Register

From Payment Date: 2/17/2020 - To Payment Date: 2/20/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93221	02/20/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$3,596.50		
93222	02/20/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
93223	02/20/2020	Open			Accounts Payable	PETTY CASH/RECREATION	\$160.00		
93224	02/20/2020	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
93225	02/20/2020	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$500.00		
93226	02/20/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$274.99		
93227	02/20/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$160.00		
93228	02/20/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,294.15		
93229	02/20/2020	Open			Accounts Payable	RAMON MOSQUEDA	\$165.00		
93230	02/20/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$35.86		
93231	02/20/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$508.30		
93232	02/20/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$450.00		
93233	02/20/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$12,459.01		
93234	02/20/2020	Open			Accounts Payable	SANFORD, JAMES	\$154.10		
93235	02/20/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
93236	02/20/2020	Open			Accounts Payable	SOUTHWEST RISK SERVICES	\$3,457.20		
93237	02/20/2020	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$159.52		
93238	02/20/2020	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
93239	02/20/2020	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,079.76		
93240	02/20/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$608.40		
93241	02/20/2020	Open			Accounts Payable	TUMEX CORP.	\$1,815.00		
93242	02/20/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$404.27		
93243	02/20/2020	Open			Accounts Payable	USA BLUE BOOK	\$4,031.68		
93244	02/20/2020	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$39.24		
93245	02/20/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$242.34		
93246	02/20/2020	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$5,675.00		
93247	02/20/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$719.74		
93248	02/20/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$203.00		
93249	02/20/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$2,366.98		
93250	02/20/2020	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$71.39		
93251	02/20/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$218.76		
93252	02/20/2020	Open			Accounts Payable	YUMA SUN INC	\$1,008.01		
93253	02/20/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$709.59		
93254	02/20/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$690.95		
93255	02/20/2020	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$185.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							113 Transactions	\$192,908.14	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$192,908.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$192,908.14	\$0.00


All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 2/24/2020 - To Payment Date: 2/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	59	\$130,955.71	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	59		\$130,955.71	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	59		\$130,955.71	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	59		\$130,955.71	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	59		\$130,955.71	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
2/27/2020



Payment Register

From Payment Date: 2/24/2020 - To Payment Date: 2/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93256	02/27/2020	Open			Accounts Payable	AAED	\$273.00		
93257	02/27/2020	Open			Accounts Payable	AFLAC	\$4,194.68		
93258	02/27/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
93259	02/27/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$3,441.97		
93260	02/27/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$8.00		
93261	02/27/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$60,174.41		
93262	02/27/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
93263	02/27/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$349.73		
93264	02/27/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$25.82		
93265	02/27/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$360.97		
93266	02/27/2020	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$250.00		
93267	02/27/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$560.08		
93268	02/27/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,846.09		
93269	02/27/2020	Open			Accounts Payable	CEBALLOS TORRES, ADOLFO	\$52.84		
93270	02/27/2020	Open			Accounts Payable	CITY OF YUMA/PARKS AND REC	\$140.00		
93271	02/27/2020	Open			Accounts Payable	ELIZARRARAS, MARIO	\$268.00		
93272	02/27/2020	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
93273	02/27/2020	Open			Accounts Payable	FBI-LEEDA	\$200.00		
93274	02/27/2020	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,280.54		
93275	02/27/2020	Open			Accounts Payable	FRAGOZO, WALTER	\$150.00		
93276	02/27/2020	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS	\$465.00		
93277	02/27/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$100.00		
93278	02/27/2020	Open			Accounts Payable	HAJOCA CORPORATION	\$869.55		
93279	02/27/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
93280	02/27/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,307.75		
93281	02/27/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$4,952.00		
93282	02/27/2020	Open			Accounts Payable	KTL&C, LLC.	\$55.16		
93283	02/27/2020	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$320.00		
93284	02/27/2020	Open			Accounts Payable	LAW OFFICE OF KELLY A SMITH	\$400.00		
93285	02/27/2020	Open			Accounts Payable	LEERS	\$1,383.88		
93286	02/27/2020	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$8.00		
93287	02/27/2020	Open			Accounts Payable	LLAMAS, LIZBETH	\$234.35		
93288	02/27/2020	Open			Accounts Payable	LOOMIS	\$1,690.24		
93289	02/27/2020	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
93290	02/27/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
93291	02/27/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
93292	02/27/2020	Open			Accounts Payable	MOTA MARTINEZ, MICHELLE, A	\$125.00		
93293	02/27/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$240.00		
93294	02/27/2020	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$82.00		
93295	02/27/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
93296	02/27/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
93297	02/27/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		

Payment Register

From Payment Date: 2/24/2020 - To Payment Date: 2/27/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93298	02/27/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
93299	02/27/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$27.21		
93300	02/27/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$580.00		
93301	02/27/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,831.71		
93302	02/27/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$225.03		
93303	02/27/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,939.25		
93304	02/27/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,650.61		
93305	02/27/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$3,384.05		
93306	02/27/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,269.92		
93307	02/27/2020	Open			Accounts Payable	TORRES, CARLOS	\$133.61		
93308	02/27/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
93309	02/27/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,096.52		
93310	02/27/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
93311	02/27/2020	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$91.05		
93312	02/27/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$360.71		
93313	02/27/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,976.78		
93314	02/27/2020	Open			Accounts Payable	YUMA SUN INC	\$826.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$130,955.71	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$130,955.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$130,955.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$130,955.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00