



City of San Luis

Finance Department

COUNCIL MEETING APRIL 22, 2020 Disbursement Reports from 3/28/2020 to 4/10/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/30/2020	\$ 331,531.43	Schedule A
Accounts Payable Check Account	4/1/2020	\$ 220,163.21	Schedule B
Payroll Check Account	4/6/2020	\$ 4,413.31	Schedule C
Accounts Payable Check Account	4/9/2020	\$ 182,883.63	Schedule D

Total Disbursements: \$ 738,991.58

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

Prepared by Angelica V. Castro: Angelica V Castro

Verified by Director of Finance: C Cortes 04.14.2020

For Council approval on: _____

Mayor: _____

Council: _____

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2020 APR 14 A 9:36
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A
Pay Day Register
 Pay Date Range 03/14/20 - 03/27/20
 Pay Batch 202007

PSPRS POLICE DB RATE - TIER	3,302.81	43,173.96	ATTORNEY- ALL & CLERICAL-	70.37	31,988.86
PSPRS POLICE DB RATE - TIER	2,834.24	24,328.21	AUTO SERVICE/ REPAIR	214.94	7,703.95
PSPRS POLICE DB RATE - TIER 2	1,168.05	10,026.31	BUILDING- NOC OPER BY	1,033.66	28,554.06
PSPRS POLICE DB RATE - TIER 3	2,285.94	22,997.42	BUS COMPANY AND DRIVERS	152.66	2,765.60
STANDARD LIFE ADDTNL	931.53	.00	CLERICAL OFFICE/ LIBRARY/	259.50	108,135.50
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	3,087.38	87,708.49
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	62.85	3,591.36
US & MEX DENTAL= FAMILY	607.66	.00	PARKS- NOC ALL EMPLOYEES	530.86	17,124.02
US & MEX HEALTH = C	5,842.20	.00	POLICE OFFICERS	4,605.07	105,138.11
US & MEX HEALTH = FAMILY	5,190.70	.00	RECREATION- ALL EMPLOYEES/	217.47	15,873.92
US & MEX HEALTH = SP	1,214.12	.00	SEWAGE DISPOSAL/ PLANT	688.95	20,027.94
VSP - VISION FAMILY	615.44	.00	Street or Road Construction	1,922.24	23,937.74
Net	<u>\$331,531.43</u>		WATERWORKS OPERATIONS	543.28	15,655.86
			Total	<u>\$13,788.27</u>	

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	28,514.36
ACADEMY BANK	2,178.41
Bank of America	2,124.63
BBVA COMPASS	916.32
Charles Sch	200.00
Chase Bank	156,689.41
CHASE BANK CA	1,077.13
chase centro	1,036.33
Federal Credit Union	37,052.10
FF CREDIT UNION	1,675.66
FIREFIGHTER FIRST CREDIT UNION	2,960.85
GREEN DOT BANK	426.14
National Bank	1,874.87
Navy Federal	18,010.30
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	654.52
Sunbank	1,121.38
USAA FEDERAL SAVING	3,322.56
WASHINGTON FEDERAL	1,010.92
Wells Fargo.	67,265.35
WELLS FARGO BANK PP	897.86
Total	<u>\$329,129.10</u>
Check	\$2,402.33

*Prepared by
Deborah Luna*

*C Corkus
04-01-2020*

City of San Luis

Payment Register

From Payment Date: 3/30/2020 - To Payment Date: 4/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	101	\$220,163.21	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	100		\$220,104.43	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$58.78	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	101		\$220,163.21	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	100		\$220,104.43	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$58.78	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	101		\$220,163.21	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 4/01/2020

Payment Register

From Payment Date: 3/30/2020 - To Payment Date: 4/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
93625	04/01/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93626	04/01/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93627	04/01/2020	Open			Accounts Payable	FOP/ALC	\$360.00		
93628	04/01/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
93629	04/01/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93630	04/01/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
93631	04/01/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93632	04/01/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
93633	04/01/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93634	04/01/2020	Open			Accounts Payable	AFLAC	\$4,194.68		
93635	04/01/2020	Open			Accounts Payable	AIRGAS-WEST	\$186.55		
93636	04/01/2020	Open			Accounts Payable	ALSCO, INC	\$825.25		
93637	04/01/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,485.29		
93638	04/01/2020	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	\$2,951.25		
93639	04/01/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93640	04/01/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
93641	04/01/2020	Open			Accounts Payable	AQUAPULSE CHEMICALS LLC	\$30.00		
93642	04/01/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$285.17		
93643	04/01/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$31,396.69		
93644	04/01/2020	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,506.25		
93645	04/01/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,981.71		
93646	04/01/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
93647	04/01/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$245.00		
93648	04/01/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,075.24		
93649	04/01/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$171.76		
93650	04/01/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,333.25		
93651	04/01/2020	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
93652	04/01/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,454.28		
93653	04/01/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,347.22		
93654	04/01/2020	Open			Accounts Payable	CARRANCHO, MARIO, A	\$150.00		
93655	04/01/2020	Open			Accounts Payable	CEMEX	\$60,148.62		
93656	04/01/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,600.00		
93657	04/01/2020	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$255.00		
93658	04/01/2020	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
93659	04/01/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$9,280.00		
93660	04/01/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$827.64		
93661	04/01/2020	Open			Accounts Payable	DESERT WATER	\$16.59		
93662	04/01/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$892.71		
93663	04/01/2020	Open			Accounts Payable	ESPARZA, MARIA	\$500.00		

Payment Register

From Payment Date: 3/30/2020 - To Payment Date: 4/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93664	04/01/2020	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
93665	04/01/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$885.42		
93666	04/01/2020	Open			Accounts Payable	FLEET SERVICES INC	\$579.50		
93667	04/01/2020	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$628.91		
93668	04/01/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$780.00		
93669	04/01/2020	Open			Accounts Payable	GASTELUM SOSA, JOSE, M	\$60.00		
93670	04/01/2020	Open			Accounts Payable	GILA ELECTRONIC	\$4,508.31		
93671	04/01/2020	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$371.11		
93672	04/01/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$100.00		
93673	04/01/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
93674	04/01/2020	Open			Accounts Payable	HERRERA, EDGAR	\$150.00		
93675	04/01/2020	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY	\$171.57		
93676	04/01/2020	Open			Accounts Payable	INTERIM PUBLIC MANAGEMENT, LLC	\$1,500.00		
93677	04/01/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$26.19		
93678	04/01/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$306.70		
93679	04/01/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$614.01		
93680	04/01/2020	Voided		04/01/2020	Accounts Payable	LIFE-ASSIST, INC.	\$58.78		
93681	04/01/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
93682	04/01/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
93683	04/01/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$472.50		
93684	04/01/2020	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$4,776.00		
93685	04/01/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,116.51		
93686	04/01/2020	Open			Accounts Payable	MEDICAL WASTE DISPOSAL, LLC	\$63.49		
93687	04/01/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,599.34		
93688	04/01/2020	Open			Accounts Payable	MURILLO VASQUEZ, JENESIS	\$570.00		
93689	04/01/2020	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$168.90		
93690	04/01/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
93691	04/01/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$132.83		
93692	04/01/2020	Open			Accounts Payable	OFFICE DEPOT	\$4,923.63		
93693	04/01/2020	Open			Accounts Payable	OFFICE NATION, INC.	\$4,657.65		
93694	04/01/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$400.00		
93695	04/01/2020	Open			Accounts Payable	PH&S PRODUCTS	\$1,750.00		
93696	04/01/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
93697	04/01/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$1,176.22		
93698	04/01/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
93699	04/01/2020	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$25.99		
93700	04/01/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$64.28		
93701	04/01/2020	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$331.13		
93702	04/01/2020	Open			Accounts Payable	SAM'S CLUB	\$1,551.73		
93703	04/01/2020	Open			Accounts Payable	SIGN MASTERS	\$251.52		
93704	04/01/2020	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$96.00		
93705	04/01/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$809.46		
93706	04/01/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$323.57		
93707	04/01/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,928.25		
93708	04/01/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,059.62		

Payment Register

From Payment Date: 3/30/2020 - To Payment Date: 4/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93709	04/01/2020	Open			Accounts Payable	THE WINDOOR SHOP	\$386.42		
93710	04/01/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
93711	04/01/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$4,588.62		
93712	04/01/2020	Open			Accounts Payable	VEGA, LUISA, ANGELICA	\$1,640.00		
93713	04/01/2020	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$1,300.00		
93714	04/01/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,005.96		
93715	04/01/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$987.37		
93716	04/01/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
93717	04/01/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$785.62		
93718	04/01/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
93719	04/01/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,626.80		
93720	04/01/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$181.46		
93721	04/01/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,512.29		
93722	04/01/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,799.84		
93723	04/01/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$2,163.06		
93724	04/01/2020	Open			Accounts Payable	YUMA SUN INC	\$551.26		
93725	04/01/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$225.19		
							\$220,163.21		

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$220,104.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$58.78	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$220,163.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$220,104.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$58.78	\$0.00
	Stopped	0	\$0.00	\$0.00

Pay Day Register

Pay Date Range 04/01/20 - 04/30/20

Pay Batch 202004M



Pay Batch 202004M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	7,750.00	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	200.00		EODCRS - COUNCIL	111.00 1,850.00
Total	0.0000	\$7,750.00		EODCRS - DISABILITY	2.32 1,850.00
				EODCRS/EORP LEGACY RATE	1,025.46 1,850.00
				Health Council	6,693.88 .00
				Retirement Council EORP	3,532.23 5,750.00
				Vision Council	76.37 .00
				Total	\$11,706.57
				Workers' Comp	Gross Base
				MUNICIPAL/ TOWN/	135.65 7,750.00
				Total	\$135.65
				Direct Deposits	Amount
				1st Bank Yuma	729.53
				Chase Bank	688.14
				Federal Credit Union	868.98
				Sunbank	919.83
				WASHINGTON FEDERAL	793.15
				Wells Fargo	413.68
				Total	\$4,413.31
				Check	\$0.00
				Net	\$4,413.31

Prepared by
Debora Luna

Date:

C Cortes 04.09.2020

Payment Register

From Payment Date: 4/6/2020 - To Payment Date: 4/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	65	\$182,883.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$182,883.63	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$182,883.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$182,883.63	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$182,883.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$182,883.63	\$0.00	

Prepared By:
Maggie Dominguez
Date: Maggie IS
4/09/2020

Payment Register

From Payment Date: 4/6/2020 - To Payment Date: 4/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93726	04/08/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.86		
93727	04/09/2020	Open			Utility Management Refund	AYALA, JARILETH & JAVIER	\$89.10		
93728	04/09/2020	Open			Utility Management Refund	BUSTAMANTE, MARIA, A	\$159.99		
93729	04/09/2020	Open			Utility Management Refund	JACUINDE, SIMON	\$110.40		
93730	04/09/2020	Open			Utility Management Refund	JUAREZ, RAUL & NANCY	\$191.96		
93731	04/09/2020	Open			Utility Management Refund	LEON, FRANCISCO J.	\$121.72		
93732	04/09/2020	Open			Utility Management Refund	RENDON, LUIS A	\$93.97		
93733	04/09/2020	Open			Utility Management Refund	RUIZ, EDUARDO & LLUVIA	\$104.88		
93734	04/09/2020	Open			Utility Management Refund	TISCARENO, SOCORRO	\$185.45		
93735	04/09/2020	Open			Utility Management Refund	URIAS, ROCXANA	\$53.95		
93736	04/09/2020	Open			Utility Management Refund	WONG LOPEZ. ARTURO	\$177.08		
93737	04/09/2020	Open			Utility Management Refund	ZAVALA, JESUS & GARCIA, LINDA	\$113.98		
93738	04/09/2020	Open			Accounts Payable	ALSCO, INC	\$724.51		
93739	04/09/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
93740	04/09/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93741	04/09/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$116.00		
93742	04/09/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$25.00		
93743	04/09/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,212.24		
93744	04/09/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$24.28		
93745	04/09/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$158.28		
93746	04/09/2020	Open			Accounts Payable	CITY OF YUMA	\$256.30		
93747	04/09/2020	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$7,688.75		
93748	04/09/2020	Open			Accounts Payable	CUEN, BERNARDO	\$40.00		
93749	04/09/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$4,206.60		
93750	04/09/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$286.86		
93751	04/09/2020	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,524.00		
93752	04/09/2020	Open			Accounts Payable	FILTRONICA, INC.	\$2,200.00		
93753	04/09/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
93754	04/09/2020	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$393.75		
93755	04/09/2020	Open			Accounts Payable	HARVARD AVIATION INVESTMENT, INC	\$8,167.50		
93756	04/09/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$56.25		
93757	04/09/2020	Open			Accounts Payable	IMAGE TREND, INC	\$3,500.00		

Payment Register

From Payment Date: 4/6/2020 - To Payment Date: 4/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93758	04/09/2020	Open			Accounts Payable	KTL&C, LLC.	\$893.84		
93759	04/09/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$746.40		
93760	04/09/2020	Open			Accounts Payable	LG ON SITE LLC	\$133.29		
93761	04/09/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$186.58		
93762	04/09/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$24,654.32		
93763	04/09/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$135.50		
93764	04/09/2020	Open			Accounts Payable	NICHOLS LOCK & KEY	\$750.89		
93765	04/09/2020	Open			Accounts Payable	OCHOA, MARIA, D	\$163.00		
93766	04/09/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
93767	04/09/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$1,413.82		
93768	04/09/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
93769	04/09/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,907.35		
93770	04/09/2020	Open			Accounts Payable	RADIOTRONICS, INC.	\$336.00		
93771	04/09/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$18,267.69		
93772	04/09/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
93773	04/09/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$32.01		
93774	04/09/2020	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$633.87		
93775	04/09/2020	Open			Accounts Payable	RUSH TRUCK CENTER	\$7,418.65		
93776	04/09/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,361.14		
93777	04/09/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,260.00		
93778	04/09/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$660.00		
93779	04/09/2020	Open			Accounts Payable	STABLEY, JERRY	\$315.00		
93780	04/09/2020	Open			Accounts Payable	TAYLOR, JANET	\$10.00		
93781	04/09/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$213.80		
93782	04/09/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$236.95		
93783	04/09/2020	Open			Accounts Payable	VALENZUELA SALGADO, RAUL	\$135.50		
93784	04/09/2020	Open			Accounts Payable	WESTERN DRILLING COMPANY LLC	\$315.00		
93785	04/09/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
93786	04/09/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$390.10		
93787	04/09/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,317.97		
93788	04/09/2020	Open			Accounts Payable	YUMA SUN INC	\$99.00		
93789	04/09/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$92.89		
93790	04/09/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$76,365.00		
Type Check Totals:					65 Transactions		\$182,883.63		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$182,883.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$182,883.63	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount