



City of San Luis

Finance Department

COUNCIL MEETING JULY 8, 2020 Disbursement Reports from 6/13/2020 to 6/26/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/18/2020	\$ 575,338.24	Schedule A
Payroll Check Account	6/23/2020	\$ 320,147.27	Schedule B
Payroll Check Account	6/25/2020	\$ 47,892.27	Schedule C
Accounts Payable Check Account	6/25/2020	\$ 365,925.04	Schedule D

Total Disbursements: \$ 1,309,302.82

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

City of San Luis

Payment Register

From Payment Date: 6/15/2020 - To Payment Date: 6/18/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
94388	06/18/2020	Open			Accounts Payable	THE HOME DEPOT	\$62.33			
94389	06/18/2020	Open			Accounts Payable	THE LIGHTHOUSE INC	\$256.52			
94390	06/18/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$330.00			
94391	06/18/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,269.92			
94392	06/18/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$6,742.36			
94393	06/18/2020	Open			Accounts Payable	ULINE, INC.	\$380.62			
94394	06/18/2020	Open			Accounts Payable	USA BLUE BOOK	\$17.87			
94395	06/18/2020	Open			Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$106.25			
94396	06/18/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$753.99			
94397	06/18/2020	Open			Accounts Payable	WRS GROUP, LTD.,	\$938.95			
94398	06/18/2020	Open			Accounts Payable	Y M P O	\$13,283.26			
94399	06/18/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$2,837.59			
94400	06/18/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$120.00			
94401	06/18/2020	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$975.00			
94402	06/18/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$498.42			
94403	06/18/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,641.56			
94404	06/18/2020	Open			Accounts Payable	YUMA SUN INC	\$704.63			
94405	06/18/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,718.16			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							101 Transactions	\$575,338.24		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$575,338.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$575,338.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$575,338.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$575,338.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$575,338.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$575,338.24	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$575,338.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$575,338.24	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie D.*
6/18/2020

Payment Register

From Payment Date: 6/15/2020 - To Payment Date: 6/18/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
94305	06/16/2020	Open			Utility Management Refund	FYZICAL THERAPY & BALANCE CENTER	\$410.20		
94306	06/16/2020	Open			Utility Management Refund	GARCIA, MARIA & NICOLAS	\$178.79		
94307	06/16/2020	Open			Utility Management Refund	GARCIA, SHANTAL R & HUGO M	\$31.34		
94308	06/16/2020	Open			Utility Management Refund	NAVARRO, ALONDRA	\$97.32		
94309	06/16/2020	Open			Utility Management Refund	PENA, LUIS A & IBARRA, ELIZETH	\$133.82		
94310	06/16/2020	Open			Utility Management Refund	RIVAS, NORA, ALICIA	\$195.63		
94311	06/18/2020	Open			Accounts Payable	4 IMPRINT	\$2,437.07		
94312	06/18/2020	Open			Accounts Payable	A & H ELECTRIC	\$380.00		
94313	06/18/2020	Open			Accounts Payable	ALSCO, INC	\$4,096.25		
94314	06/18/2020	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$219,634.39		
94315	06/18/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
94316	06/18/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
94317	06/18/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
94318	06/18/2020	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$81.30		
94319	06/18/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,186.43		
94320	06/18/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$106.85		
94321	06/18/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$297.68		
94322	06/18/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,288.84		
94323	06/18/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$531.42		
94324	06/18/2020	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$50.00		
94325	06/18/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$14,238.22		
94326	06/18/2020	Open			Accounts Payable	BRIDGET'S GIFT	\$410.00		
94327	06/18/2020	Open			Accounts Payable	BUCKSTAFF PUBLIC SAFETY, INC	\$454.90		
94328	06/18/2020	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$1,194.75		
94329	06/18/2020	Open			Accounts Payable	CAT5 COMMERCE LLC	\$166.07		
94330	06/18/2020	Open			Accounts Payable	CDWG	\$7,628.34		
94331	06/18/2020	Open			Accounts Payable	CEMEX	\$94,994.59		
94332	06/18/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
94333	06/18/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$5,957.00		
94334	06/18/2020	Open			Accounts Payable	DESERT WATER	\$149.44		
94335	06/18/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$151.04		
94336	06/18/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$2,513.78		
94337	06/18/2020	Open			Accounts Payable	FBI-LEEDA	\$3,475.00		
94338	06/18/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$2,125.63		
94339	06/18/2020	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$999.22		
94340	06/18/2020	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,707.39		
94341	06/18/2020	Open			Accounts Payable	FISHER CHRYSLER	\$129.69		

Payment Register

From Payment Date: 6/15/2020 - To Payment Date: 6/18/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94342	06/18/2020	Open			Accounts Payable	FLEET SERVICES INC	\$1,047.30		
94343	06/18/2020	Open			Accounts Payable	FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	\$410.00		
94344	06/18/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,813.00		
94345	06/18/2020	Open			Accounts Payable	GILA ELECTRONIC	\$2,439.26		
94346	06/18/2020	Open			Accounts Payable	GONZALEZ, FAUSTO	\$1,200.00		
94347	06/18/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$864.00		
94348	06/18/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$500.00		
94349	06/18/2020	Open			Accounts Payable	HERNANDEZ, DIANA	\$537.70		
94350	06/18/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
94351	06/18/2020	Open			Accounts Payable	HOPE BRIGADE	\$410.00		
94352	06/18/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$548.64		
94353	06/18/2020	Open			Accounts Payable	INTERBANK-EXCHANGE, LLC	\$3,713.74		
94354	06/18/2020	Open			Accounts Payable	IPS GROUP INC	\$527.66		
94355	06/18/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.74		
94356	06/18/2020	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$150.00		
94357	06/18/2020	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$4,757.91		
94358	06/18/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$6,937.37		
94359	06/18/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$37.51		
94360	06/18/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
94361	06/18/2020	Open			Accounts Payable	LAUGHLIN, MARIALUISA	\$150.00		
94362	06/18/2020	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$90.09		
94363	06/18/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$221.60		
94364	06/18/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$848.50		
94365	06/18/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$235.78		
94366	06/18/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$850.00		
94367	06/18/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$277.00		
94368	06/18/2020	Open			Accounts Payable	MONOPRICE INC.	\$599.83		
94369	06/18/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$1,625.07		
94370	06/18/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,633.68		
94371	06/18/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
94372	06/18/2020	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
94373	06/18/2020	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
94374	06/18/2020	Open			Accounts Payable	POSITIVE PROMOTIONS	\$141.75		
94375	06/18/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$269.28		
94376	06/18/2020	Open			Accounts Payable	PURCHASE POWER	\$933.36		
94377	06/18/2020	Open			Accounts Payable	QUIÑONES TIRES LLC	\$54.00		
94378	06/18/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$325.00		
94379	06/18/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,787.73		
94380	06/18/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$803.62		
94381	06/18/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$155.09		
94382	06/18/2020	Open			Accounts Payable	RM GRAPHICS	\$306.58		
94383	06/18/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$89,336.05		
94384	06/18/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$525.00		
94385	06/18/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,990.86		
94386	06/18/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$984.99		
94387	06/18/2020	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$577.56		

Schedule B Pay Day Register

Pay Date Range: 06/15/20 - 06/19/20
Pay Batch: 202015

PSPRS POLICE DB RATE - TIER	3,137.94	41,018.74
PSPRS POLICE DB RATE - TIER	2,704.56	23,215.12
PSPRS POLICE DB RATE - TIER 2	1,009.70	8,666.91
PSPRS POLICE DB RATE - TIER 3	2,062.93	20,753.75
STANDARD LIFE ADDTNL	918.03	.00
TRANSWESTERN MEXICAN	96.76	.00
U.S. MEX DENTAL - EE &	595.37	.00
U.S. MEX DENTAL - EE &	102.65	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	691.74	.00
US & MEX HEALTH = C	5,124.24	.00
US & MEX HEALTH = FAMILY	7,666.54	.00
US & MEX HEALTH = SP	996.38	.00
VSP - VISION FAMILY	694.43	.00
Net	<u>\$320,147.27</u> ✓	

Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	59.55	2,646.40
ATTORNEY- ALL & CLERICAL-	71.80	32,635.59
AUTO SERVICE/ REPAIR	242.84	8,703.93
BUILDING- NOC OPER BY	1,005.43	27,774.42
BUS COMPANY AND DRIVERS	152.66	2,765.60
CLERICAL OFFICE/ LIBRARY/	252.81	105,335.27
Electrician	60.68	1,932.40
FIREFIGHTERS & DRIVERS	3,132.65	88,994.75
GARBAGE/ ASH/ REFUSE	280.40	4,486.36
MUNICIPAL/ TOWN/	90.61	5,177.20
PARKS- NOC ALL EMPLOYEES	534.22	17,232.43
POLICE OFFICERS	4,218.03	96,300.97
RECREATION- ALL EMPLOYEES/	220.03	16,060.76
SEWAGE DISPOSAL/ PLANT	674.72	19,614.54
Street or Road Construction	1,924.46	23,965.84
WATERWORKS OPERATIONS	617.93	17,807.49
Total		<u>\$13,538.82</u>

Direct Deposits	Amount
1st Bank Yuma	27,208.88
ACADEMY BANK	2,172.08
Bank of America	1,903.39
BBVA COMPASS	916.31
Charles Sch	200.00
Chase Bank	154,828.59
CHASE BANK CA	947.11
chase centro	1,036.32
Federal Credit Union	36,414.10
FF CREDIT UNION	1,738.82
FIREFIGHTER FIRST CREDIT UNION	3,356.71
GREEN DOT BANK	400.32
National Bank	1,884.79
Navy Federal	15,595.77
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.69
Sunbank	1,128.48
USAA FEDERAL SAVING	1,232.67
WASHINGTON FEDERAL	930.95
Wells Fargo	65,864.82
WELLS FARGO BANK PP	865.41
Total	<u>\$319,394.21</u>

Prepared by:
Deborah Luna

Date:

C. Cortes

Approved by

Pay Day Register

Pay Date Range 06/25/20 - 06/25/20
Pay Batch 202055V



Pay Batch 202055V Total

Employees in Pay Batch 60

Female Employees in Pay Batch 9

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
301 - VACATION USED	2,400.0000	55,508.80	Gross	55,508.80		
Total	2,400.0000	\$55,508.80	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	1,879.22	55,508.80	
			SOCIAL SECURITY TAX	3,441.53	55,508.80	Direct Deposits
			MEDICARE	804.91	55,508.80	Amount
			STATE WITH-HOLDING	1,490.87	55,508.80	Check
			Net	\$47,892.27 ✓		\$47,892.27

Prepared by:
Deborah Luna

Date:

C. Cotes
Approved by

06-25-2020

City of San Luis

Payment Register

From Payment Date: 6/22/2020 - To Payment Date: 6/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	
					Total		78	\$365,925.04	\$0.00
								\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$365,730.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$194.11	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$365,925.04	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$365,730.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$194.11	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$365,925.04	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	77	\$365,730.93	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$194.11	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$365,925.04	\$0.00

Prepared By:
 Maggie Dominguez
 Date: 6/25/2020

Payment Register

From Payment Date: 6/22/2020 - To Payment Date: 6/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
94408	06/25/2020	Open			Accounts Payable	BELTRAN, LEANNA	\$254.70		
94409	06/25/2020	Open			Accounts Payable	SUPERIOR YUMA CONTRACTORS	\$1,192.62		
94410	06/25/2020	Open			Accounts Payable	ALSCO, INC	\$639.14		
94411	06/25/2020	Open			Accounts Payable	ANDAX INDUSTRIES LLC	\$10,647.74		
94412	06/25/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$319.39		
94413	06/25/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$307.84		
94414	06/25/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$41.79		
94415	06/25/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$9,804.36		
94416	06/25/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,913.34		
94417	06/25/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$640.82		
94418	06/25/2020	Open			Accounts Payable	CDWG	\$10,879.54		
94419	06/25/2020	Open			Accounts Payable	COCOPAH CASINO	\$475.37		
94420	06/25/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$31,660.20		
94421	06/25/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$102.98		
94422	06/25/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
94423	06/25/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$3,986.29		
94424	06/25/2020	Voided		06/25/2020	Accounts Payable	DESERT VALLEY SERVICES, INC	\$194.11		
94425	06/25/2020	Open			Accounts Payable	DESERT WATER	\$80.24		
94426	06/25/2020	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00		
94427	06/25/2020	Open			Accounts Payable	DIGITAL ROOM LLC	\$299.72		
94428	06/25/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$480.00		
94429	06/25/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$9,177.75		
94430	06/25/2020	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$853.70		
94431	06/25/2020	Open			Accounts Payable	FLEET SERVICES INC	\$5,883.63		
94432	06/25/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$115.00		
94433	06/25/2020	Open			Accounts Payable	GAXIOLA, JESUS	\$25.00		
94434	06/25/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,185.24		
94435	06/25/2020	Open			Accounts Payable	HENNESY EQUIPMENT SALES CO.	\$2,120.00		
94436	06/25/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,997.36		
94437	06/25/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$9,262.00		
94438	06/25/2020	Open			Accounts Payable	LIFE-ASSIST, INC.	\$5,251.14		
94439	06/25/2020	Open			Accounts Payable	LOGMEIN USA, INC.	\$3,314.30		
94440	06/25/2020	Open			Accounts Payable	LOPEZ, JESUS E.	\$130.25		
94441	06/25/2020	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,310.00		
94442	06/25/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$229.14		
94443	06/25/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$800.00		
94444	06/25/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$624.30		
94445	06/25/2020	Open			Accounts Payable	NICKLAUS ENGINEERING	\$13,371.40		
94446	06/25/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$26.29		
94447	06/25/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,781.24		
94448	06/25/2020	Open			Accounts Payable	OFFICE NATION, INC.	\$831.67		
94449	06/25/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		

Payment Register

From Payment Date: 6/22/2020 - To Payment Date: 6/25/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94450	06/25/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$252.00		
94451	06/25/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$65.62		
94452	06/25/2020	Open			Accounts Payable	REPUBLIC EVS LLC	\$158,832.00		
94453	06/25/2020	Open			Accounts Payable	RM GRAPHICS	\$39.00		
94454	06/25/2020	Open			Accounts Payable	RUIZ, ANDREA	\$138.46		
94455	06/25/2020	Open			Accounts Payable	SANFORD, JAMES	\$4,828.50		
94456	06/25/2020	Open			Accounts Payable	SIGN MASTERS	\$921.50		
94457	06/25/2020	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$160.00		
94458	06/25/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,208.96		
94459	06/25/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$4,720.00		
94460	06/25/2020	Open			Accounts Payable	TUMEX CORP.	\$195.00		
94461	06/25/2020	Open			Accounts Payable	ULINE, INC.	\$646.34		
94462	06/25/2020	Open			Accounts Payable	VELAZQUEZ, ELIZABETH	\$60.00		
94463	06/25/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$4,664.81		
94464	06/25/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
94465	06/25/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$654.81		
94466	06/25/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
94467	06/25/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
94468	06/25/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
94469	06/25/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
94470	06/25/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,390.40		
94471	06/25/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
94472	06/25/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
94473	06/25/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
94474	06/25/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
94475	06/25/2020	Open			Accounts Payable	88 TACTICAL OMAHA LLC	\$2,025.00		
94476	06/25/2020	Open			Accounts Payable	ALSCO, INC	\$100.82		
94477	06/25/2020	Open			Accounts Payable	CDWG	\$130.95		
94478	06/25/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$157.18		
94479	06/25/2020	Open			Accounts Payable	FELIX, FABIAN	\$1,200.00		
94480	06/25/2020	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$634.60		
94481	06/25/2020	Open			Accounts Payable	FLINT, MARK, J.	\$1,000.00		
94482	06/25/2020	Open			Accounts Payable	NVISION NETWORKING, INC.	\$1,454.40		
94483	06/25/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$7,499.78		
94484	06/25/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$101.20		
94485	06/25/2020	Open			Accounts Payable	WILDERNESS TACTICAL PRODUCTS, LLC.	\$624.40		
Type Check Totals:					78 Transactions		\$365,925.04		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	77	\$365,730.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$194.11	\$0.00