



# City of San Luis

Finance Department

## COUNCIL MEETING JULY 22, 2020 Disbursement Reports from 6/27/2020 to 7/10/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	6/30/2020	\$ 4,476.08	Schedule A
Accounts Payable Check Account	7/1/2020	\$ 174,850.91	Schedule B
Payroll Check Account	7/7/2020	\$ 342,385.00	Schedule C
Accounts Payable Check Account	7/9/2020	\$ 714,642.14	Schedule D

**Total Disbursements: \$ 1,236,354.13**

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

Prepared by Angelica V. Castro:

*Angelica V. Castro*  
*[Signature]*

Verified by Director of Finance:

For Council approval on: \_\_\_\_\_

**RECEIVED**

**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

JUL 15 2020

**Office of the City Clerk**  
City of San Luis, Arizona

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Schedule A  
**Pay Day Register**

Pay Date Range 07/01/20 - 07/31/20  
Pay Batch 202007M



Pay Batch 202007M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,750.00	Dental Council	257.36 .00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	108.00 1,800.00
<b>Total</b>	<b>0.0000</b>	<b>\$7,750.00</b>	FEDERAL TAX WITHHOLDING	115.13 5,664.24	EODCRS - DISABILITY	2.26 1,800.00
			SOCIAL SECURITY TAX	480.50 7,750.00	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			MEDICARE	112.36 7,750.00	Health Council	6,358.99 .00
			STATE WITHHOLDING	154.06 5,664.24	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50 5,750.00	Vision Council	79.03 .00
			Dental Council	143.51 .00	<b>Total</b>	<b>\$11,335.61</b>
			EODCRS - COUNCIL	144.00 1,800.00	Workers' Comp	
			EODCRS - DISABILITY	2.26 1,800.00	MUNICIPAL/ TOWN/	135.65 7,750.00
			GARNISHMENT	221.11 .00	<b>Total</b>	<b>\$135.65</b>
			Medical Council	1,155.61 .00	Direct Deposits	
			MISCELLANEOUS	105.00 .00	1st Bank Yuma	729.54
			Vision Council	51.88 .00	Chase Bank	688.14
			<b>Net</b>	<b>\$4,476.08</b>	Federal Credit Union	889.74
					REALTORS FED CRED UNION	22.55
					Sunbank	919.47
					WASHINGTON FEDERAL	797.18
					Wells Fargo	429.46
					<b>Total</b>	<b>\$4,476.08</b>
					Check	\$0.00

Prepared by:  
Debora Luna

*[Signature]*  
Debora

*[Signature]*

Approved by

# Payment Register

From Payment Date: 6/29/2020 - To Payment Date: 7/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		70		\$174,850.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>70</b>		<b>\$174,850.91</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		70		\$174,850.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>70</b>		<b>\$174,850.91</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		70		\$174,850.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>70</b>		<b>\$174,850.91</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		70		\$174,850.91		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>70</b>		<b>\$174,850.91</b>		<b>\$0.00</b>	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
 7/1/2020

Miguel Ramirez  
 7/01/2020

# Payment Register

From Payment Date: 6/29/2020 - To Payment Date: 7/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
94486	06/30/2020	Open			Utility Management Refund	CEMEX CONSTRUCTION MATERIALS SOUTH LLC , C/O JOHN A NAIL	\$487.65		
94487	06/30/2020	Open			Utility Management Refund	GONZALEZ, VIDAL & BERONICA SANTIAGO	\$221.53		
94488	07/01/2020	Open			Accounts Payable	4 IMPRINT	\$1,780.26		
94489	07/01/2020	Open			Accounts Payable	ABALDS, ERICA	\$62.64		
94490	07/01/2020	Open			Accounts Payable	ALSCO, INC	\$206.88		
94491	07/01/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
94492	07/01/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$18.28		
94493	07/01/2020	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$387.61		
94494	07/01/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$29,261.24		
94495	07/01/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
94496	07/01/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,883.22		
94497	07/01/2020	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$316.61		
94498	07/01/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,655.90		
94499	07/01/2020	Open			Accounts Payable	BOXWOOD TECHNOLOGY INC	\$990.00		
94500	07/01/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$397.31		
94501	07/01/2020	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$2,196.79		
94502	07/01/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
94503	07/01/2020	Open			Accounts Payable	COMITE DE BIEN ESTAR INC.	\$89.02		
94504	07/01/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,200.00		
94505	07/01/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$290.98		
94506	07/01/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
94507	07/01/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$198.98		
94508	07/01/2020	Open			Accounts Payable	DESERT WATER	\$8.30		
94509	07/01/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,452.63		
94510	07/01/2020	Open			Accounts Payable	GASTELUM SOSA, JOSE, M	\$20.00		
94511	07/01/2020	Open			Accounts Payable	HARVARD AVIATION INVESTMENT, INC	\$16,335.00		
94512	07/01/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$138.75		
94513	07/01/2020	Open			Accounts Payable	INNOVYZE, INC	\$1,145.76		
94514	07/01/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$27,380.00		
94515	07/01/2020	Open			Accounts Payable	JIMENEZ, SERGIO	\$140.92		
94516	07/01/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$282.72		
94517	07/01/2020	Open			Accounts Payable	KTL&C, LLC.	\$401.77		
94518	07/01/2020	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$10,200.00		
94519	07/01/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,628.72		
94520	07/01/2020	Open			Accounts Payable	LG ON SITE LLC	\$869.99		
94521	07/01/2020	Open			Accounts Payable	MACEDO BRAVO, JOAN, G	\$141.34		
94522	07/01/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
94523	07/01/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$7,180.00		

# Payment Register

From Payment Date: 6/29/2020 - To Payment Date: 7/1/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94524	07/01/2020	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,500.00		
94525	07/01/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,429.60		
94526	07/01/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$400.00		
94527	07/01/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,000.00		
94528	07/01/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$126.98		
94529	07/01/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$2,620.91		
94530	07/01/2020	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$605.56		
94531	07/01/2020	Open			Accounts Payable	PETTY CASH/POLICE	\$48.56		
94532	07/01/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
94533	07/01/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,192.63		
94534	07/01/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,052.50		
94535	07/01/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$392.81		
94536	07/01/2020	Open			Accounts Payable	RM GRAPHICS	\$1,742.97		
94537	07/01/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$650.00		
94538	07/01/2020	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$130.03		
94539	07/01/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$249.66		
94540	07/01/2020	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
94541	07/01/2020	Open			Accounts Payable	SIGN MASTERS	\$82.39		
94542	07/01/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,568.45		
94543	07/01/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,800.07		
94544	07/01/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$3,071.97		
94545	07/01/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$140.00		
94546	07/01/2020	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$3,900.00		
94547	07/01/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$294.00		
94548	07/01/2020	Open			Accounts Payable	US POST MASTER	\$2,769.45		
94549	07/01/2020	Open			Accounts Payable	VIRAMONTES, NICOLAS	\$150.00		
94550	07/01/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$36.93		
94551	07/01/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$1,058.16		
94552	07/01/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$135.80		
94553	07/01/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$637.63		
94554	07/01/2020	Open			Accounts Payable	YUMA SUN INC	\$399.01		
94555	07/01/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,122.65		
Type Check Totals:									
							70 Transactions	\$174,850.91	



# Pay Day Register

Pay Date Range 06/20/20 - 07/03/20

Pay Batch 202014

PSPRS POLICE DB RATE - TIER	3,533.85	46,194.19	ATTORNEY- ALL & CLERICAL-	69.48	31,587.63
PSPRS POLICE DB RATE - TIER	2,615.13	22,447.57	AUTO SERVICE/ REPAIR	249.83	8,954.79
PSPRS POLICE DB RATE - TIER 2	996.52	8,553.79	BUILDING- NOC OPER BY	996.27	27,521.11
PSPRS POLICE DB RATE - TIER 3	2,070.47	20,829.68	BUS COMPANY AND DRIVERS	152.66	2,765.60
STANDARD LIFE ADDTNL	1,000.43	.00	CLERICAL OFFICE/ LIBRARY/	258.01	107,494.72
TRANSWESTERN MEXICAN	96.76	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	595.37	.00	FIREFIGHTERS & DRIVERS	4,041.11	114,803.94
U.S. MEX DENTAL - EE &	102.65	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.61
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	89.73	5,127.20
US & MEX DENTAL= FAMILY	691.74	.00	PARKS- NOC ALL EMPLOYEES	530.85	17,124.00
US & MEX HEALTH = C	5,124.24	.00	POLICE OFFICERS	4,405.28	100,576.33
US & MEX HEALTH = FAMILY	6,891.95	.00	RECREATION- ALL EMPLOYEES/	230.18	16,801.82
US & MEX HEALTH = SP	996.38	.00	SEWAGE DISPOSAL/ PLANT	677.37	19,691.36
VSP - VISION FAMILY	694.43	.00	Street or Road Construction	1,908.90	23,771.67
Net	<u>\$342,385.00</u> ✓		WATERWORKS OPERATIONS	619.63	17,856.60
			Total	<u>\$14,630.91</u>	

Direct Deposits	Amount
1st Bank Yuma	26,331.81
ACADEMY BANK	1,813.43
Bank of America	2,183.92
BBVA COMPASS	915.06
Charles Sch	200.00
Chase Bank	163,164.98
CHASE BANK CA	945.30
chase centro	1,034.89
Federal Credit Union	37,641.06
FF CREDIT UNION	1,876.99
FIREFIGHTER FIRST CREDIT UNION	4,543.87
GREEN DOT BANK	359.44
National Bank	2,644.22
Navy Federal	18,597.36
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.24
Sunbank	2,266.92
USAA FEDERAL SAVING	2,291.49
WASHINGTON FEDERAL	929.60
Wells Fargo	70,732.71
WELLS FARGO BANK PP	864.29
WELLS FARGO CA	514.87
Total	<u>\$340,619.25</u>
Check	\$1,765.75

Prepared by:  
Debora Luna

Date:

7/7/20

*CC Carter*

Approved by

07.09.2020

# Payment Register

From Payment Date: 7/6/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94663	07/09/2020	Open			Utility Management Refund	RAMIREZ, ESTEBAN	\$1.82		
94664	07/09/2020	Open			Utility Management Refund	RENDON, LUIS A	\$1.38		
94665	07/09/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$1.38		
94666	07/09/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$27.72		
94667	07/09/2020	Open			Utility Management Refund	SILVA, ADRIANA & CARLOS ALBARRAN	\$2.33		
94668	07/09/2020	Open			Utility Management Refund	SILVA, ANA, K	\$151.61		
94669	07/09/2020	Open			Utility Management Refund	TREVINO VERDUGO, CAROL	\$2.37		
94670	07/09/2020	Open			Accounts Payable	ALSCO, INC	\$567.15		
94671	07/09/2020	Open			Accounts Payable	SAM'S CLUB	\$4,744.80		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$714,642.14	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$714,154.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$487.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$714,642.14</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$714,154.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$487.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$714,642.14</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$714,154.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$487.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$714,642.14</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	115	\$714,154.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$487.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>116</b>	<b>\$714,642.14</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: *Maggie's* 7/9/2020

# Payment Register

From Payment Date: 7/6/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
94556	07/08/2020	Voided		07/08/2020	Utility Management Refund	CEMEX CONSTRUCTION MATERIALS SOUTH LLC , C/O JOHN A NAIL	\$487.65		
94557	07/08/2020	Open			Utility Management Refund	CEMEX CONSTRUCTION MATERIALS SOUTH LLC	\$487.65		
94558	07/09/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
94559	07/09/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
94560	07/09/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
94561	07/09/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
94562	07/09/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
94563	07/09/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
94564	07/09/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
94565	07/09/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
94566	07/09/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
94567	07/09/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,000.00		
94568	07/09/2020	Open			Accounts Payable	A & H ELECTRIC	\$1,580.00		
94569	07/09/2020	Open			Accounts Payable	ALVARADO SANDOVAL, RIGOBERTO	\$150.00		
94570	07/09/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$36,370.00		
94571	07/09/2020	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$318,674.00		
94572	07/09/2020	Open			Accounts Payable	GALVAN, AURELIO, JR	\$268.00		
94573	07/09/2020	Open			Accounts Payable	RUIZ, OSCAR	\$268.00		
94574	07/09/2020	Open			Accounts Payable	4 IMPRINT	\$1,176.21		
94575	07/09/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
94576	07/09/2020	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	\$6,946.35		
94577	07/09/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
94578	07/09/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,826.12		
94579	07/09/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,337.67		
94580	07/09/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$150.00		
94581	07/09/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$534.25		
94582	07/09/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$4,058.12		
94583	07/09/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$477.10		
94584	07/09/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$780.80		
94585	07/09/2020	Open			Accounts Payable	BOTACH INC	\$14,663.61		
94586	07/09/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,901.01		
94587	07/09/2020	Open			Accounts Payable	CATS ARMS, LLC	\$32,355.75		
94588	07/09/2020	Open			Accounts Payable	CITY OF SOMERTON	\$58,188.04		
94589	07/09/2020	Open			Accounts Payable	CITY OF YUMA	\$2,493.43		
94590	07/09/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,800.00		
94591	07/09/2020	Open			Accounts Payable	CSC OF YUMA	\$419.62		

# Payment Register

From Payment Date: 7/6/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94592	07/09/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
94593	07/09/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$2,471.27		
94594	07/09/2020	Open			Accounts Payable	DESERT WATER	\$24.90		
94595	07/09/2020	Open			Accounts Payable	ELIFEGUARD, INC.	\$1,948.80		
94596	07/09/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
94597	07/09/2020	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$607.61		
94598	07/09/2020	Open			Accounts Payable	FELIX FENCING LLC	\$23,359.81		
94599	07/09/2020	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$721.06		
94600	07/09/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,639.00		
94601	07/09/2020	Open			Accounts Payable	GOVERNMENT FORMS AND SUPPLIES LLC	\$483.00		
94602	07/09/2020	Open			Accounts Payable	HEALTH CLAIM AUDITORS, INC	\$15,800.00		
94603	07/09/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,400.00		
94604	07/09/2020	Open			Accounts Payable	IPS GROUP INC	\$536.11		
94605	07/09/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.74		
94606	07/09/2020	Open			Accounts Payable	ISCA, INC	\$8,727.60		
94607	07/09/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$21,672.50		
94608	07/09/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,104.41		
94609	07/09/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$930.67		
94610	07/09/2020	Open			Accounts Payable	M&C DISTRIBUTING, INC.	\$111.76		
94611	07/09/2020	Open			Accounts Payable	MAYATTE, CHRIS	\$4,331.70		
94612	07/09/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$23,630.79		
94613	07/09/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$1,179.97		
94614	07/09/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$182.67		
94615	07/09/2020	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$2,581.32		
94616	07/09/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$32.18		
94617	07/09/2020	Open			Accounts Payable	OFFICE NATION, INC.	\$8,738.61		
94618	07/09/2020	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$13,189.00		
94619	07/09/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$315.78		
94620	07/09/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
94621	07/09/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$291.30		
94622	07/09/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,880.00		
94623	07/09/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$24,730.50		
94624	07/09/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$700.00		
94625	07/09/2020	Open			Accounts Payable	SERBALIK PLC, STEVEN, J	\$5,000.00		
94626	07/09/2020	Open			Accounts Payable	SIGN MASTERS	\$2,843.35		
94627	07/09/2020	Open			Accounts Payable	SOUTH WEST LUMBER	\$140.10		
94628	07/09/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$625.00		
94629	07/09/2020	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$165.00		
94630	07/09/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$573.19		
94631	07/09/2020	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
94632	07/09/2020	Open			Accounts Payable	TECHNOLOGIES CGC INC/ TECHNIMOUNT SYSTEM	\$10,863.30		
94633	07/09/2020	Open			Accounts Payable	VEGA, LUISA, ANGELICA	\$180.00		
94634	07/09/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,820.87		
94635	07/09/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$991.43		

# Payment Register

From Payment Date: 7/6/2020 - To Payment Date: 7/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
94636	07/09/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$312.92		
94637	07/09/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,320.87		
94638	07/09/2020	Open			Utility Management Refund	AYALA, JARILETH & JAVIER	\$1.78		
94639	07/09/2020	Open			Utility Management Refund	BARRAZA, JESUS & MA LUISA	\$1.38		
94640	07/09/2020	Open			Utility Management Refund	CARLOS, KARLOS	\$1.11		
94641	07/09/2020	Open			Utility Management Refund	CASTRO, NOEL, A	\$67.40		
94642	07/09/2020	Open			Utility Management Refund	CENTENO, RUBI, Y	\$6.13		
94643	07/09/2020	Open			Utility Management Refund	DIAZ, LORENA, A	\$1.84		
94644	07/09/2020	Open			Utility Management Refund	FYZICAL THERAPY & BALANCE CENTER	\$3.51		
94645	07/09/2020	Open			Utility Management Refund	GARCIA, MARIA & NICOLAS	\$5.93		
94646	07/09/2020	Open			Utility Management Refund	GONZALEZ, JOSE & KARLA LOPEZ	\$1.93		
94647	07/09/2020	Open			Utility Management Refund	HOUSE OF CONTRACTORS LLC	\$1.38		
94648	07/09/2020	Open			Utility Management Refund	LISDY ZAMORA & MIGUEL A LOYA	\$157.98		
94649	07/09/2020	Open			Utility Management Refund	LOPEZ MURILLO, IRMA ALICIA & CESAR BRIONES	\$166.64		
94650	07/09/2020	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$1.38		
94651	07/09/2020	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$1.38		
94652	07/09/2020	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$1.38		
94653	07/09/2020	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$1.38		
94654	07/09/2020	Open			Utility Management Refund	MUNOZ, EDGAR	\$118.03		
94655	07/09/2020	Open			Utility Management Refund	NAVARRO, CECILIA	\$1.95		
94656	07/09/2020	Open			Utility Management Refund	NUNEZ, MARIA, I	\$184.72		
94657	07/09/2020	Open			Utility Management Refund	PENA, LUIS A & IBARRA, ELIZETH	\$57.79		
94658	07/09/2020	Open			Utility Management Refund	PEREZ, DULCE, C	\$1.78		
94659	07/09/2020	Open			Utility Management Refund	PEREZ, MIGUEL & AMALIA	\$19.61		
94660	07/09/2020	Open			Utility Management Refund	PG & E LLC, C/O ANDRIA KOVACH	\$1,871.68		
94661	07/09/2020	Open			Utility Management Refund	PUERTA, JOSE F	\$2.73		
94662	07/09/2020	Open			Utility Management Refund	QUEVEDO, ENRIQUE & JUANA M	\$61.87		