



# City of San Luis

Finance Department

## COUNCIL MEETING OCTOBER 28, 2020 Disbursement Report from 10/1/2020 to 10/15/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/1/2020	\$ 4,526.05	Schedule A
Accounts Payable Check Account	10/8/2020	\$ 170,506.03	Schedule B
Payroll Check Account	10/13/2020	\$ 334,351.35	Schedule C
Accounts Payable Check Account	10/15/2020	\$ 289,968.75	Schedule D

**Total Disbursements:        \$ 799,352.18**

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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# Pay Day Register

Pay Date Range 10/01/20 - 10/31/20

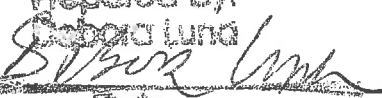
Pay Batch 202010M

Pay Batch 202010M 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	112.39 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	55.00 .00	1st Bank Yuma	729.53
			Vision Council	51.88 .00	Chase Bank	688.14
			<b>Net</b>	<b>\$4,526.05</b> ✓	Federal Credit Union	939.73
					REALTORS FED CRED UNION	22.54
					Sunbank	919.48
					WASHINGTON FEDERAL	797.17
					Wells Fargo	429.46
					<b>Total</b>	<b>\$4,526.05</b>
					Check	\$0.00

Prepared by:  
 Debora Luna  
  
 Date:



City of San Luis

# Payment Register

From Payment Date: 10/5/2020 - To Payment Date: 10/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95698	10/08/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
95699	10/08/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
95700	10/08/2020	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$739.00		
95701	10/08/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$206.88		
95702	10/08/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$92.25		
95703	10/08/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,006.22		
95704	10/08/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,119.79		
95705	10/08/2020	Open			Accounts Payable	YUMA SUN INC	\$1,698.00		
95706	10/08/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,708.44		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$170,506.03	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$170,506.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$170,506.03</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$170,506.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$170,506.03</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$170,506.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$170,506.03</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$170,506.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$170,506.03</b>	<b>\$0.00</b>

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*10/08/2020*

# Payment Register

From Payment Date: 10/5/2020 - To Payment Date: 10/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95623	10/07/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
95624	10/07/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,350.00		
95625	10/08/2020	Open			Utility Management Refund	AGUILAR, WILFREDO	\$11.39		
95626	10/08/2020	Open			Utility Management Refund	ANINZO, MA AURORA & ROBERT	\$84.54		
95627	10/08/2020	Open			Utility Management Refund	CASTRO, ANGEL J & LIZ F	\$65.54		
95628	10/08/2020	Open			Utility Management Refund	GALLARDO ANGELA & 24/7 REAL STATE SERVICES	\$15.95		
95629	10/08/2020	Open			Utility Management Refund	HAMMOND, PEDRO	\$36.91		
95630	10/08/2020	Open			Utility Management Refund	IBARRA, RAUL PARRA	\$14.20		
95631	10/08/2020	Open			Utility Management Refund	LOPEZ CASSANDRA & LOPEZ SERVANDO	\$169.90		
95632	10/08/2020	Open			Utility Management Refund	MEDINA, CLAUDIA	\$159.37		
95633	10/08/2020	Open			Utility Management Refund	NAVARRETE, VICTOR & JESUS BUSTAMANTE	\$100.37		
95634	10/08/2020	Open			Utility Management Refund	NOMAR DEVELOPMENT INC	\$0.20		
95635	10/08/2020	Open			Utility Management Refund	PALOMARES, ALVARO & ANGELICA RAMIREZ	\$186.66		
95636	10/08/2020	Open			Utility Management Refund	ROJAS, JONATHAN	\$172.44		
95637	10/08/2020	Open			Utility Management Refund	VASQUEZ, BRENDA, M	\$114.44		
95638	10/08/2020	Open			Utility Management Refund	VILLALON, ANDRES & NANCY	\$24.17		
95639	10/08/2020	Open			Utility Management Refund	ZEPEDA, JONATHAN & CAROLINA	\$168.28		
95640	10/08/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
95641	10/08/2020	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$600.00		
95642	10/08/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$18,516.20		
95643	10/08/2020	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
95644	10/08/2020	Open			Accounts Payable	BASIC BENEFITS LLC	\$280.00		
95645	10/08/2020	Open			Accounts Payable	CARDENAS, ERNESTO	\$327.00		
95646	10/08/2020	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,997.27		
95647	10/08/2020	Open			Accounts Payable	CENTURYLINK	\$624.57		
95648	10/08/2020	Open			Accounts Payable	CENTURYLINK	\$304.81		
95649	10/08/2020	Open			Accounts Payable	CENTURYLINK	\$11,093.98		
95650	10/08/2020	Open			Accounts Payable	CITY OF SOMERTON	\$12,879.33		
95651	10/08/2020	Open			Accounts Payable	CITY OF YUMA	\$17,971.74		
95652	10/08/2020	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$448.75		
95653	10/08/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$545.00		

# Payment Register

From Payment Date: 10/5/2020 - To Payment Date: 10/8/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95654	10/08/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$175.00		
95655	10/08/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$563.95		
95656	10/08/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$2,327.68		
95657	10/08/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$399.11		
95658	10/08/2020	Open			Accounts Payable	DESERT WATER	\$19.92		
95659	10/08/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
95660	10/08/2020	Open			Accounts Payable	ESPINOZA, JOSHUA	\$150.00		
95661	10/08/2020	Open			Accounts Payable	FACTOR SALES, INC.	\$159.43		
95662	10/08/2020	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$2,304.98		
95663	10/08/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
95664	10/08/2020	Open			Accounts Payable	GILA ELECTRONIC	\$487.85		
95665	10/08/2020	Open			Accounts Payable	GONZALEZ, JAVIER	\$393.00		
95666	10/08/2020	Open			Accounts Payable	GOODWILL	\$799.24		
95667	10/08/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$600.00		
95668	10/08/2020	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$34,706.25		
95669	10/08/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,149.40		
95670	10/08/2020	Open			Accounts Payable	HOPSTETTER'S OFFICE CITY	\$1,540.41		
95671	10/08/2020	Open			Accounts Payable	IPS GROUP INC	\$546.25		
95672	10/08/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$153.48		
95673	10/08/2020	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,126.26		
95674	10/08/2020	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$247.57		
95675	10/08/2020	Open			Accounts Payable	LOU'S GLOVES, INC	\$260.00		
95676	10/08/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$309.48		
95677	10/08/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$21,084.13		
95678	10/08/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
95679	10/08/2020	Open			Accounts Payable	MORA, CESAR	\$393.00		
95680	10/08/2020	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$370.15		
95681	10/08/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
95682	10/08/2020	Open			Accounts Payable	PACHECO, CARLOS	\$327.00		
95683	10/08/2020	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$2,910.00		
95684	10/08/2020	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$964.90		
95685	10/08/2020	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$472.73		
95686	10/08/2020	Open			Accounts Payable	PRIETO, ERNESTO	\$64.00		
95687	10/08/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$283.88		
95688	10/08/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,082.56		
95689	10/08/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
95690	10/08/2020	Open			Accounts Payable	RM GRAPHICS	\$342.53		
95691	10/08/2020	Open			Accounts Payable	ROJAS, JOSE	\$327.00		
95692	10/08/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$250.00		
95693	10/08/2020	Open			Accounts Payable	SANFORD, JAMES	\$1,125.01		
95694	10/08/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$100.00		
95695	10/08/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,292.23		
95696	10/08/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$2,250.00		
95697	10/08/2020	Open			Accounts Payable	THE HOME DEPOT	\$102.20		

TRANSWESTERN MEXICAN	96.76
U.S. MEX DENTAL - EE &	615.90
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	666.12
US & MEX HEALTH = C	5,266.58
US & MEX HEALTH = FAMILY	6,749.94
US & MEX HEALTH = SP	996.38
VSP - VISION FAMILY	700.92
Net	<u>\$334,351.35</u> ✓

		Gross Base
.00 Workers' Comp		
.00 ANIMAL CONTROL OFFICERS	62.07	2,758.45
.00 ATTORNEY- ALL & CLERICAL-	73.50	33,412.34
.00 AUTO SERVICE/ REPAIR	260.05	9,321.21
.00 BUILDING- NOC OPER BY	1,026.79	28,364.29
.00 BUS COMPANY AND DRIVERS	152.66	2,765.61
.00 CLERICAL OFFICE/ LIBRARY/	284.85	118,678.10
.00 Electrician	60.68	1,932.40
.00 FIREFIGHTERS & DRIVERS	4,076.93	93,079.74
.00 GARBAGE/ ASH/ REFUSE	291.39	4,662.27
.00 MUNICIPAL/ TOWN/	90.61	5,177.20
.00 PARKS- NOC ALL EMPLOYEES	596.02	19,226.62
.00 POLICE OFFICERS	4,245.00	96,917.56
.00 RECREATION- ALL EMPLOYEES/	186.27	13,596.37
.00 SEWAGE DISPOSAL/ PLANT	617.07	17,938.42
.00 Street or Road Construction	2,023.88	25,203.93
.00 WATERWORKS OPERATIONS	561.11	16,169.96
Total	<u>\$14,608.88</u>	

Direct Deposits	Amount
1st Bank Yuma	28,342.45
ACADEMY BANK	2,842.73
Bank of America	1,150.00
Bankcorp	150.00
BBVA COMPASS	969.77
Charles Sch	200.00
Chase Bank	160,248.14
CHASE BANK CA	963.51
chase centro	1,034.91
chase online	1,233.65
Federal Credit Union	35,177.88
FF CREDIT UNION	1,813.72
FIREFIGHTER FIRST CREDIT UNION	4,602.02
GREEN DOT BANK	398.70
National Bank	1,910.37
Navy Federal	17,979.67
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.23
Sunbank	1,763.07
USAA FEDERAL SAVING	1,258.03
WASHINGTON FEDERAL	977.55
Wells Fargo	66,295.99

Prepared by:  
 Debora Luna


Edo:

*C. Cortes*  
 Prepared by 10-13-2020

# Payment Register

From Payment Date: 10/12/2020 - To Payment Date: 10/15/2020

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	71			\$289,968.75		\$0.00	
		Reconciled	0			\$0.00		\$0.00	
		Voided	0			\$0.00		\$0.00	
		Stopped	0			\$0.00		\$0.00	
		<b>Total</b>	<b>71</b>			<b>\$289,968.75</b>		<b>\$0.00</b>	
<b>All</b>									
		Status	Count			Transaction Amount		Reconciled Amount	
		Open	71			\$289,968.75		\$0.00	
		Reconciled	0			\$0.00		\$0.00	
		Voided	0			\$0.00		\$0.00	
		Stopped	0			\$0.00		\$0.00	
		<b>Total</b>	<b>71</b>			<b>\$289,968.75</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status	Count			Transaction Amount		Reconciled Amount	
		Open	71			\$289,968.75		\$0.00	
		Reconciled	0			\$0.00		\$0.00	
		Voided	0			\$0.00		\$0.00	
		Stopped	0			\$0.00		\$0.00	
		<b>Total</b>	<b>71</b>			<b>\$289,968.75</b>		<b>\$0.00</b>	
<b>All</b>									
		Status	Count			Transaction Amount		Reconciled Amount	
		Open	71			\$289,968.75		\$0.00	
		Reconciled	0			\$0.00		\$0.00	
		Voided	0			\$0.00		\$0.00	
		Stopped	0			\$0.00		\$0.00	
		<b>Total</b>	<b>71</b>			<b>\$289,968.75</b>		<b>\$0.00</b>	

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
*10/15/2020*  


# Payment Register

From Payment Date: 10/12/2020 - To Payment Date: 10/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
95707	10/14/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$83,240.00		
95708	10/14/2020	Open			Accounts Payable	UNITED IRON WORKS & TRUCKS BODY, LLC	\$1,700.00		
95709	10/15/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95710	10/15/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95711	10/15/2020	Open			Accounts Payable	FOP/ALC	\$390.00		
95712	10/15/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
95713	10/15/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,756.07		
95714	10/15/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,572.03		
95715	10/15/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
95716	10/15/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
95717	10/15/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
95718	10/15/2020	Open			Accounts Payable	ALSCO, INC	\$356.36		
95719	10/15/2020	Open			Accounts Payable	ALVAREZ, MIGUEL	\$169.00		
95720	10/15/2020	Open			Accounts Payable	ARIZONA SUPREME COURT	\$300.00		
95721	10/15/2020	Open			Accounts Payable	ARIZONA VALLEY REFRIGERATION HEATING & COOLING LLC	\$295.00		
95722	10/15/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$913.34		
95723	10/15/2020	Open			Accounts Payable	CAT5 COMMERCE LLC	\$128.00		
95724	10/15/2020	Open			Accounts Payable	CDWG	\$8,353.29		
95725	10/15/2020	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,999.94		
95726	10/15/2020	Open			Accounts Payable	CENTURYLINK	\$4,024.54		
95727	10/15/2020	Open			Accounts Payable	CITY OF YUMA	\$304.66		
95728	10/15/2020	Open			Accounts Payable	CMI INC.	\$161.71		
95729	10/15/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,600.00		
95730	10/15/2020	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
95731	10/15/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,953.07		
95732	10/15/2020	Open			Accounts Payable	GONZALEZ, SAMUEL	\$150.00		
95733	10/15/2020	Open			Accounts Payable	GONZALEZ, JAVIER	\$226.00		
95734	10/15/2020	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$12,813.50		
95735	10/15/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$2,875.00		
95736	10/15/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,496.00		
95737	10/15/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,600.00		
95738	10/15/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$638.92		
95739	10/15/2020	Open			Accounts Payable	IMLA	\$499.00		
95740	10/15/2020	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$150.00		
95741	10/15/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$1,067.43		
95742	10/15/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$6,937.37		
95743	10/15/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,725.00		
95744	10/15/2020	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,475.35		
95745	10/15/2020	Open			Accounts Payable	LA BODEGA, LLC	\$553.56		

# Payment Register

From Payment Date: 10/12/2020 - To Payment Date: 10/15/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95746	10/15/2020	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,100.00		
95747	10/15/2020	Open			Accounts Payable	MARTINEZ, OCTAVIO	\$80.00		
95748	10/15/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,546.66		
95749	10/15/2020	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$68,721.27		
95750	10/15/2020	Open			Accounts Payable	MORA, CESAR	\$226.00		
95751	10/15/2020	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$56.83		
95752	10/15/2020	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,800.00		
95753	10/15/2020	Open			Accounts Payable	PETTY CASH/RECREATION	\$100.00		
95754	10/15/2020	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
95755	10/15/2020	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$802.43		
95756	10/15/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$95.52		
95757	10/15/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$749.00		
95758	10/15/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$5,527.50		
95759	10/15/2020	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$466.95		
95760	10/15/2020	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$633.87		
95761	10/15/2020	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$331.13		
95762	10/15/2020	Open			Accounts Payable	SAM'S CLUB	\$784.38		
95763	10/15/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,650.00		
95764	10/15/2020	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
95765	10/15/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$23,796.05		
95766	10/15/2020	Open			Accounts Payable	SHRM	\$219.00		
95767	10/15/2020	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$885.00		
95768	10/15/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,028.55		
95769	10/15/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,957.68		
95770	10/15/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,500.00		
95771	10/15/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$938.80		
95772	10/15/2020	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$4,262.08		
95773	10/15/2020	Open			Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$263.72		
95774	10/15/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$195.00		
95775	10/15/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$5,676.67		
95776	10/15/2020	Open			Accounts Payable	YUMA SUN INC	\$999.00		
95777	10/15/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$724.23		
Type Check Totals:									
							71 Transactions	\$289,968.75	