



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING AUGUST 14, 2019
Disbursement Reports from 7/13/2019 to 8/2/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/18/2019	\$ 495,241.98	Schedule A
Payroll Check Account	7/24/2019	\$ 300,836.61	Schedule B
Accounts Payable Check Account	7/25/2019	\$ 47,341.22	Schedule C
Accounts Payable Check Account	8/1/2019	\$ 436,919.21	Schedule D

Total Disbursements: \$ 1,280,339.02

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: *Monica Castro*

For Council approval on: _____

Mayor: _____

Council: _____

Payment Register

From Payment Date: 7/15/2019 - To Payment Date: 7/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90343	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
90344	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$295.75		
90345	07/18/2019	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$300.00		
90346	07/18/2019	Open			Accounts Payable	SANCHEZ, REBECCA, SOPHIA	\$250.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$495,241.98	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$495,241.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	133	\$495,241.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$495,241.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	133	\$495,241.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$495,241.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	133	\$495,241.98	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$495,241.98	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	133	\$495,241.98	\$0.00

Angelica Castro
7/18/2019
C

Payment Register

From Payment Date: 7/15/2019 - To Payment Date: 7/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
90213	07/15/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$83,795.00		
90214	07/18/2019	Open			Accounts Payable	BOTELLO, EMMANUEL	\$158.00		
90215	07/18/2019	Open			Accounts Payable	CASTRO, MONICA	\$113.00		
90216	07/18/2019	Open			Accounts Payable	CORNELIO, SONIA	\$162.00		
90217	07/18/2019	Open			Accounts Payable	CORTES, CARLOS	\$113.00		
90218	07/18/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
90219	07/18/2019	Open			Accounts Payable	GOMEZ, MARCO	\$210.00		
90220	07/18/2019	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$113.00		
90221	07/18/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$162.00		
90222	07/18/2019	Open			Accounts Payable	MILLER, DAMIAN	\$158.00		
90223	07/18/2019	Open			Accounts Payable	MORRIS, JOHNNIE	\$210.00		
90224	07/18/2019	Open			Accounts Payable	RAMIREZ, MIGUEL	\$113.00		
90225	07/18/2019	Open			Accounts Payable	REYNOSO, NIGEL	\$158.00		
90226	07/18/2019	Open			Accounts Payable	SAUCEDA, JOEL	\$158.00		
90227	07/18/2019	Open			Accounts Payable	4 POWERS CONTRACTING, LLC	\$10,611.00		
90228	07/18/2019	Open			Accounts Payable	ALSCO, INC	\$172.23		
90229	07/18/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
90230	07/18/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$154.80		
90231	07/18/2019	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$1,500.00		
90232	07/18/2019	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$68.00		
90233	07/18/2019	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$8,000.00		
90234	07/18/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$29,289.76		
90235	07/18/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$247.96		
90236	07/18/2019	Open			Accounts Payable	CITY OF YUMA	\$50.00		
90237	07/18/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
90238	07/18/2019	Open			Accounts Payable	DESERT WATER	\$5.85		
90239	07/18/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$229.20		
90240	07/18/2019	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$525.00		
90241	07/18/2019	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$245.00		
90242	07/18/2019	Open			Accounts Payable	LA PEQUENA	\$220.00		
90243	07/18/2019	Open			Accounts Payable	LIFELINE TRAINING	\$698.00		
90244	07/18/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$32.19		
90245	07/18/2019	Open			Accounts Payable	MEDINA, JOSE	\$54.00		
90246	07/18/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$14.95		
90247	07/18/2019	Open			Accounts Payable	POWERDMS, INC	\$4,527.60		
90248	07/18/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$416.97		
90249	07/18/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$9.00		
90250	07/18/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$170.00		
90251	07/18/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$432.00		
90252	07/18/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$110.64		
90253	07/18/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$84.00		
90254	07/18/2019	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$635.54		

Payment Register

From Payment Date: 7/15/2019 - To Payment Date: 7/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90255	07/18/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$575.00		
90256	07/18/2019	Open			Accounts Payable	SHRM	\$627.00		
90257	07/18/2019	Open			Accounts Payable	VILLAR, GLORIA	\$50.00		
90258	07/18/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$185.13		
90259	07/18/2019	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
90260	07/18/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,038.62		
90261	07/18/2019	Open			Accounts Payable	YUMA VISITORS BUREAU	\$4,320.00		
90262	07/18/2019	Open			Accounts Payable	ALSCO, INC	\$363.90		
90263	07/18/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$3,423.33		
90264	07/18/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$20,674.44		
90265	07/18/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,255.98		
90266	07/18/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$380.80		
90267	07/18/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,640.49		
90268	07/18/2019	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$3,252.36		
90269	07/18/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,421.53		
90270	07/18/2019	Open			Accounts Payable	BSN SPORTS	\$539.23		
90271	07/18/2019	Open			Accounts Payable	BUDDY'S ALL STARS	\$593.41		
90272	07/18/2019	Open			Accounts Payable	CENTURYLINK	\$278.86		
90273	07/18/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$911.50		
90274	07/18/2019	Open			Accounts Payable	CORONADO, ARMIDA, R.	\$175.00		
90275	07/18/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$12.50		
90276	07/18/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$7,676.54		
90277	07/18/2019	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$6,646.32		
90278	07/18/2019	Open			Accounts Payable	CENTURYLINK	\$3,930.63		
90279	07/18/2019	Open			Accounts Payable	DE LA HOYA, ARACELY	\$177.46		
90280	07/18/2019	Open			Accounts Payable	ESCOBAR, ADELO	\$50.00		
90281	07/18/2019	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$137.58		
90282	07/18/2019	Open			Accounts Payable	PERALTA, FRANCISCO	\$50.00		
90283	07/18/2019	Open			Accounts Payable	REVELES, STEPHANIE	\$50.00		
90284	07/18/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,422.00		
90285	07/18/2019	Open			Accounts Payable	DESERT WATER	\$190.94		
90286	07/18/2019	Open			Accounts Payable	ELIFEGUARD, INC.	\$1,759.53		
90287	07/18/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$2,495.41		
90288	07/18/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$1,200.00		
90289	07/18/2019	Open			Accounts Payable	FISHER CHRYSLER	\$116.58		
90290	07/18/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$615.00		
90291	07/18/2019	Open			Accounts Payable	HAJOCA CORPORATION	\$166.45		
90292	07/18/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$1,662.50		
90293	07/18/2019	Open			Accounts Payable	HIGHERGROUND, INC.	\$2,787.23		
90294	07/18/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$19,466.55		
90295	07/18/2019	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$8,723.18		
90296	07/18/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$11,349.66		
90297	07/18/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$4,664.26		
90298	07/18/2019	Open			Accounts Payable	KS STATE BANK	\$236.59		
90299	07/18/2019	Open			Accounts Payable	KTL&C, LLC.	\$168.50		
90301	07/18/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$33,679.64		

Payment Register

From Payment Date: 7/15/2019 - To Payment Date: 7/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90302	07/18/2019	Open			Accounts Payable	LANGUAGE CONNECTION	\$44.00		
90303	07/18/2019	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$1,200.00		
90304	07/18/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,010.36		
90305	07/18/2019	Open			Accounts Payable	MEDINA, JOSE	\$108.00		
90306	07/18/2019	Open			Accounts Payable	METZ, ALEXANDER, IVAN	\$205.00		
90307	07/18/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$37.99		
90308	07/18/2019	Open			Accounts Payable	NICKLAUS ENGINEERING	\$45,183.75		
90309	07/18/2019	Open			Accounts Payable	NVISION NETWORKING, INC.	\$11,680.20		
90310	07/18/2019	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$1,209.20		
90311	07/18/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$535.00		
90312	07/18/2019	Open			Accounts Payable	QUINONES TIRES LLC	\$50.00		
90313	07/18/2019	Open			Accounts Payable	QUINONEZ, IGOR	\$548.00		
90314	07/18/2019	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$104.00		
90315	07/18/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$8,333.32		
90316	07/18/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$299.34		
90317	07/18/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$880.29		
90318	07/18/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$640.00		
90319	07/18/2019	Open			Accounts Payable	SANFORD, JAMES	\$348.08		
90320	07/18/2019	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$275.48		
90321	07/18/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$30,112.80		
90322	07/18/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,493.36		
90323	07/18/2019	Open			Accounts Payable	SUNSTATE ENVIRONMENTAL SERVICE	\$217.87		
90324	07/18/2019	Open			Accounts Payable	SYNERGY HOLDING, INC	\$596.27		
90325	07/18/2019	Open			Accounts Payable	THE HOME DEPOT	\$2,833.76		
90326	07/18/2019	Open			Accounts Payable	THE LAW OFFICES OF RYAN C. HENGL ESQ. P.L.C.	\$400.00		
90327	07/18/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$800.00		
90328	07/18/2019	Open			Accounts Payable	TITLE BOXING	\$298.86		
90329	07/18/2019	Open			Accounts Payable	TOTER LLC	\$34,514.94		
90330	07/18/2019	Open			Accounts Payable	TRUCKMATES LLC	\$213.95		
90331	07/18/2019	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$21,221.83		
90332	07/18/2019	Open			Accounts Payable	USA BLUE BOOK	\$735.07		
90333	07/18/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.63		
90334	07/18/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$8,502.54		
90335	07/18/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,404.07		
90336	07/18/2019	Open			Accounts Payable	YUMA SUN INC	\$840.00		
90337	07/18/2019	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$10,989.00		
90338	07/18/2019	Open			Accounts Payable	Z TRENDS INC	\$56.00		
90339	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$237.25		
90340	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
90341	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$266.50		
90342	07/18/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		



Pay Day Register

Pay Date Range 07/06/19 - 07/19/19
Pay Batch 201915

			Workers' Comp		Gross Base
PSPRS FIRE DISABILITY RATE	23.85	1,579.15	ANIMAL CONTROL OFFICERS	55.06	2,447.47
PSPRS POLICE DB RATE - TIER	3,179.13	41,557.20	ATTORNEY- ALL & CLERICAL-	68.16	30,974.86
PSPRS POLICE DB RATE - TIER	3,074.58	26,391.21	AUTO SERVICE/ REPAIR	183.96	6,593.62
PSPRS POLICE DB RATE - TIER 2	992.47	8,519.05	BUILDING- NOC OPER BY	1,230.54	33,993.33
PSPRS POLICE DB RATE - TIER 3	1,417.57	14,261.23	BUS COMPANY AND DRIVERS	138.40	2,507.22
STANDARD LIFE ADDTNL	876.08	.00	CLERICAL OFFICE/ LIBRARY/	231.79	96,572.37
TRANSWESTERN MEXICAN	96.50	.00	Electrician	60.10	1,914.00
U.S. MEX DENTAL - EE &	634.80	.00	FIREFIGHTERS & DRIVERS	2,669.58	75,839.42
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	266.68	4,266.80
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	82.63	4,721.80
US & MEX DENTAL= FAMILY	581.24	.00	PARKS- NOC ALL EMPLOYEES	485.28	15,654.07
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,157.13	94,911.27
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	258.36	18,857.77
US & MEX HEALTH = SP	749.00	.00	SEWAGE DISPOSAL/ PLANT	708.90	20,607.93
VSP - VISION FAMILY	615.44	.00	Street or Road Construction	1,261.25	15,706.65
Net	\$300,836.61		WATERWORKS OPERATIONS	577.22	16,634.77
			Total	\$12,435.04	

Direct Deposits	Amount
1st Bank Yuma	22,877.62
ACADEMY BANK	2,707.43
Bank of America	1,102.64
BANKCORP BANK	250.00
BBVA COMPASS	859.98
Charles Sch	200.00
Chase Bank	133,598.85
CHASE BANK CA	2,651.65
CHASE BANK MORGAN	1,388.85
chase centro	926.33
Federal Credit Union	35,226.18
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	1,452.06
GREEN DOT BANK	817.08
National Bank	500.00
Navy Federal	8,673.16
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	988.33
Sunbank	1,806.86
USAA FEDERAL SAVING	1,072.29
WASHINGTON FEDERAL	986.57
Wells Fargo	53,331.24



Pay Day Register

Pay Date Range 07/06/19 - 07/19/19

Pay Batch 201915

WELLS FARGO ARKANSAS	1,596.05
Total	<u>\$273,433.17</u>
Check	\$27,403.44

Prepared by:
Debora Luna

Date:

07-31-2019



Payment Register

From Payment Date: 7/22/2019 - To Payment Date: 7/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		24			\$10,631.33	\$0.00	
		Reconciled		22			\$36,618.89	\$36,618.89	
		Voided		1			\$91.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		47			\$47,341.22	\$36,618.89	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		24			\$10,631.33	\$0.00	
		Reconciled		22			\$36,618.89	\$36,618.89	
		Voided		1			\$91.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		47			\$47,341.22	\$36,618.89	
Grand Totals:									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		24			\$10,631.33	\$0.00	
		Reconciled		22			\$36,618.89	\$36,618.89	
		Voided		1			\$91.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		47			\$47,341.22	\$36,618.89	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		24			\$10,631.33	\$0.00	
		Reconciled		22			\$36,618.89	\$36,618.89	
		Voided		1			\$91.00	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		Total		47			\$47,341.22	\$36,618.89	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 7/25/19

Payment Register

From Payment Date: 7/22/2019 - To Payment Date: 7/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90347	07/22/2019	Open			Utility Management Refund	BASTIDAS, CHRISTIAN & HECTOR LOPEZ	\$77.43		
90348	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	ALEGRIA, ALEJANDRA & SILVA, FRANCISCO	\$97.19	\$97.19	\$0.00
90349	07/22/2019	Open			Utility Management Refund	ATAYDE, ROSA	\$146.99		
90350	07/22/2019	Open			Utility Management Refund	AVILES JESUS & ROSA ZAMUDIO	\$207.18		
90351	07/22/2019	Open			Utility Management Refund	BALDERRAMA, MANUEL DE JESUS & LORENA	\$84.76		
90352	07/22/2019	Open			Utility Management Refund	BECERRA, SEBERA & JUAN TIRADO	\$165.16		
90353	07/22/2019	Open			Utility Management Refund	BOJORQUEZ, CARMEN	\$171.99		
90354	07/22/2019	Open			Utility Management Refund	CARLOS, LORENZO & SUSANA	\$2.74		
90355	07/22/2019	Open			Utility Management Refund	DELGADO, MARIA & MANUEL RAMIREZ	\$175.54		
90356	07/22/2019	Open			Utility Management Refund	FELIX, EDITH J & GERARDO	\$157.53		
90357	07/22/2019	Open			Utility Management Refund	GARCIA, EUGENIA	\$229.90		
90358	07/22/2019	Open			Utility Management Refund	GONZALES, DAVID	\$282.03		
90359	07/22/2019	Open			Utility Management Refund	GONZALEZ, JOSE C & KARLA LOPEZ	\$71.70		
90360	07/22/2019	Open			Utility Management Refund	GONZALEZ, HUMBERTO	\$13.49		
90361	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	HERNANDEZ, YESENIA	\$123.22	\$123.22	\$0.00
90362	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	IBARRA, ASTRID	\$18.82	\$18.82	\$0.00
90363	07/22/2019	Open			Utility Management Refund	LASTRA, MIGUEL, A	\$13.48		
90364	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	LERMA-DIAZ, OSIRIS	\$179.71	\$179.71	\$0.00
90365	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	LIZARRAGA, CARMEN, J	\$181.36	\$181.36	\$0.00
90366	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	MEDINA DE PALOMERA, LORENA	\$134.22	\$134.22	\$0.00
90367	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	MELENDREZ, ARACELI	\$129.37	\$129.37	\$0.00
90368	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	MENDENHALL , NORMA	\$214.96	\$214.96	\$0.00
90369	07/22/2019	Open			Utility Management Refund	OROZCO-NAVARRETTE, JACINTO & CRISTINA SALCIDO	\$214.67		
90370	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	PALOMERA, ABEL Q & MA G MEDINA DE	\$156.05	\$156.05	\$0.00
90371	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	RIVAS, SAMUEL & TRACY CAMARENA	\$184.89	\$184.89	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90372	07/22/2019	Open			Utility Management Refund	RIVERA LARA, CLAUDIA	\$32.94		
90373	07/22/2019	Open			Utility Management Refund	RODRIGUEZ, REGINO	\$40.60		
90374	07/22/2019	Open			Utility Management Refund	ROMERO HINOJOSA, JEOVANNA	\$158.83		
90375	07/22/2019	Open			Utility Management Refund	SAMANO, RODESHIA	\$180.00		
90376	07/22/2019	Reconciled		07/31/2019	Utility Management Refund	TREVINO, MIGUEL, E	\$89.90	\$89.90	\$0.00
90377	07/23/2019	Reconciled		07/31/2019	Accounts Payable	ARIZONA DEPARTMENT OF	\$1,000.00	\$1,000.00	\$0.00
90378	07/23/2019	Reconciled		07/31/2019	Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$5,099.57	\$5,099.57	\$0.00
90379	07/23/2019	Reconciled		07/31/2019	Accounts Payable	DIAZ, ESTELA	\$58.49	\$58.49	\$0.00
90380	07/23/2019	Voided		08/01/2019	Accounts Payable	DUENAS, DEREK	\$91.00		
90381	07/23/2019	Reconciled		07/31/2019	Accounts Payable	JESSUP, RICHARD	\$64.00	\$64.00	\$0.00
90382	07/23/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		
90383	07/23/2019	Reconciled		07/31/2019	Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$22,950.00	\$22,950.00	\$0.00
90384	07/23/2019	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$232.50		
90385	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91	\$252.91	\$0.00
90386	07/25/2019	Reconciled		07/31/2019	Accounts Payable	CHARGO PA, GURSTEL	\$26.95	\$26.95	\$0.00
90387	07/25/2019	Open			Accounts Payable	FOP/ALC	\$345.00		
90388	07/25/2019	Reconciled		07/31/2019	Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00	\$405.00	\$0.00
90389	07/25/2019	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$7,553.87		
90390	07/25/2019	Reconciled		07/31/2019	Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,376.78	\$4,376.78	\$0.00
90391	07/25/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
90392	07/25/2019	Reconciled		07/31/2019	Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$75.50	\$75.50	\$0.00
90393	07/25/2019	Reconciled		07/31/2019	Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00	\$800.00	\$0.00
Type Check Totals:					47 Transactions		\$47,341.22	\$36,618.89	\$0.00

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From Payment Date: 7/29/2019 - To Payment Date: 8/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90557	08/01/2019	Open			Accounts Payable	YUMA VALLEY CONTRACTORS	\$9,440.00		
90558	08/01/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$256.50		
90559	08/01/2019	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$6,294.99		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							166 Transactions	\$436,919.21	


Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$430,624.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,294.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$436,919.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$430,624.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,294.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$436,919.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$430,624.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,294.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$436,919.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	165	\$430,624.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$6,294.99	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	166	\$436,919.21	\$0.00

Prepared By:
Maggie Dominguez
 Date: *8/1/19*


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From Payment Date: 7/29/2019 - To Payment Date: 8/1/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
90394	07/29/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,422.00		
90395	07/29/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$55.00		
90396	07/29/2019	Open			Accounts Payable	CARDENAS, ERNESTO	\$55.00		
90397	07/29/2019	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$91.00		
90398	07/29/2019	Open			Accounts Payable	GIMBUT, GLENN J.	\$123.00		
90399	07/29/2019	Open			Accounts Payable	JUAREZ, NANCY	\$91.00		
90400	07/29/2019	Open			Accounts Payable	LAGUNA, LIZETH	\$91.00		
90401	07/29/2019	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
90402	08/01/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$275.32		
90403	08/01/2019	Open			Accounts Payable	AFLAC	\$4,334.32		
90404	08/01/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$209.00		
90405	08/01/2019	Open			Accounts Payable	ALSCO, INC	\$280.70		
90406	08/01/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$3,423.33		
90407	08/01/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
90408	08/01/2019	Open			Accounts Payable	AMREP INC.	\$798.83		
90409	08/01/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
90410	08/01/2019	Open			Accounts Payable	ANGUANO, RAYMUNDO	\$220.00		
90411	08/01/2019	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$192.00		
90412	08/01/2019	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$144.59		
90413	08/01/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$144.77		
90414	08/01/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
90415	08/01/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$87,585.88		
90416	08/01/2019	Open			Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION INC	\$2,500.00		
90417	08/01/2019	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$5,475.00		
90418	08/01/2019	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$200.00		
90419	08/01/2019	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$1,300.00		
90420	08/01/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$500.00		
90421	08/01/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$264.38		
90422	08/01/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$931.81		
90423	08/01/2019	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
90424	08/01/2019	Open			Accounts Payable	BIG W SALES	\$600.70		
90425	08/01/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,803.66		
90426	08/01/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$50.79		
90427	08/01/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$5,798.74		
90428	08/01/2019	Open			Accounts Payable	BOTELLO, EMMANUEL	\$295.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90429	08/01/2019	Open			Accounts Payable	CANADA-ARIZONA BUSINESS COUNCIL	\$2,500.00		
90430	08/01/2019	Open			Accounts Payable	CARDENAS, ERNESTO	\$209.00		
90431	08/01/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$198.00		
90432	08/01/2019	Open			Accounts Payable	CDWG	\$24,677.62		
90433	08/01/2019	Open			Accounts Payable	CEMEX	\$42,769.73		
90434	08/01/2019	Open			Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC	\$300.00		
90435	08/01/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
90436	08/01/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$424.99		
90437	08/01/2019	Open			Accounts Payable	CORNELIO, SONIA	\$321.54		
90438	08/01/2019	Open			Accounts Payable	CORTES, MARIA	\$108.50		
90439	08/01/2019	Open			Accounts Payable	D & H ELECTRIC INC.	\$5,323.02		
90440	08/01/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$39.80		
90441	08/01/2019	Open			Accounts Payable	DESERT WATER	\$131.18		
90442	08/01/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$289.12		
90443	08/01/2019	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$4,658.94		
90444	08/01/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
90445	08/01/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$2,015.53		
90446	08/01/2019	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$330.00		
90447	08/01/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,383.98		
90448	08/01/2019	Open			Accounts Payable	EXPRESS WINDOW TINT & AUTO GLASS, MIGUEL, LOPEZ	\$277.88		
90449	08/01/2019	Open			Accounts Payable	FBI-LEEDA	\$4,170.00		
90450	08/01/2019	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$585.36		
90451	08/01/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$456.00		
90452	08/01/2019	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
90453	08/01/2019	Open			Accounts Payable	GALVAN, AURELIO, JR	\$209.00		
90454	08/01/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$360.00		
90455	08/01/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$219.73		
90456	08/01/2019	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$130.00		
90457	08/01/2019	Open			Accounts Payable	GONZALEZ, KAROLINA	\$209.00		
90458	08/01/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,970.78		
90459	08/01/2019	Open			Accounts Payable	GUEVARA, GABRIELA	\$337.00		
90460	08/01/2019	Open			Accounts Payable	GUTIERREZ, MANUEL	\$228.00		
90461	08/01/2019	Open			Accounts Payable	ID WHOLESALE	\$250.00		
90462	08/01/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$102.20		
90463	08/01/2019	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$18,698.58		
90464	08/01/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,561.00		
90465	08/01/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$530.17		
90466	08/01/2019	Open			Accounts Payable	KTL&C, LLC.	\$286.50		
90467	08/01/2019	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$322.00		
90468	08/01/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,209.49		
90469	08/01/2019	Open			Accounts Payable	LIMELIGHT CREATIVE GROUP	\$2,000.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90470	08/01/2019	Open			Accounts Payable	LOOMIS	\$1,558.43		
90471	08/01/2019	Open			Accounts Payable	LOWE'S HIW, INC.	\$8,570.78		
90472	08/01/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
90473	08/01/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$124.32		
90474	08/01/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$66.60		
90475	08/01/2019	Open			Accounts Payable	MARTINEZ, NERYS	\$220.00		
90476	08/01/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
90477	08/01/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,493.25		
90478	08/01/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$4,800.00		
90479	08/01/2019	Open			Accounts Payable	MEDINA, JOSE	\$336.00		
90480	08/01/2019	Open			Accounts Payable	MOLINA, JOSE	\$220.00		
90481	08/01/2019	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$1,190.00		
90482	08/01/2019	Open			Accounts Payable	MONOPRICE INC.	\$272.26		
90483	08/01/2019	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$1,720.46		
90484	08/01/2019	Open			Accounts Payable	NATIONAL EMERGENCY NUMBER ASSOCIATION	\$2,400.00		
90485	08/01/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
90486	08/01/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$14.75		
90487	08/01/2019	Open			Accounts Payable	OFFICE DEPOT	\$650.24		
90488	08/01/2019	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$998.86		
90489	08/01/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$126.98		
90490	08/01/2019	Open			Accounts Payable	PARTIDA KARATE ACADEMY	\$500.00		
90491	08/01/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$737.20		
90492	08/01/2019	Open			Accounts Payable	PITNEY BOWES INC.	\$1,325.64		
90493	08/01/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
90494	08/01/2019	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$649.37		
90495	08/01/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,240.05		
90496	08/01/2019	Open			Accounts Payable	PURCHASE POWER	\$1,041.98		
90497	08/01/2019	Open			Accounts Payable	QUAIL CONSTRUCTION, LLC	\$119.25		
90498	08/01/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
90499	08/01/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,650.79		
90500	08/01/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,990.00		
90501	08/01/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$120.00		
90502	08/01/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$500.00		
90503	08/01/2019	Open			Accounts Payable	RDO EQUIPMENT CO.	\$14.89		
90504	08/01/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$117.00		
90505	08/01/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,532.86		
90506	08/01/2019	Open			Accounts Payable	REYNOSO, NIGEL	\$295.00		
90507	08/01/2019	Open			Accounts Payable	RIVERSIDE ENVIRONMENTAL SERVICES, INC.	\$1,950.00		
90508	08/01/2019	Open			Accounts Payable	RUIZ, MONICA	\$337.00		
90509	08/01/2019	Open			Accounts Payable	SAM'S CLUB	\$3,963.77		
90510	08/01/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$715.00		
90511	08/01/2019	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
90512	08/01/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$10,654.52		
90513	08/01/2019	Open			Accounts Payable	SANDOVAL, SILVIA, T.	\$300.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90514	08/01/2019	Open			Accounts Payable	SANDOVAL, SALVADOR	\$111.41		
90515	08/01/2019	Open			Accounts Payable	SAUCEDA, JOEL	\$295.00		
90516	08/01/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,706.33		
90517	08/01/2019	Open			Accounts Payable	SIGN MASTERS	\$586.50		
90518	08/01/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$310.00		
90519	08/01/2019	Open			Accounts Payable	SIMS MACKIN, LTD.	\$180.00		
90520	08/01/2019	Open			Accounts Payable	SOLORZANO, MARIA	\$50.00		
90521	08/01/2019	Open			Accounts Payable	SOUTHWEST EXCHANGE INC	\$30.71		
90522	08/01/2019	Open			Accounts Payable	SPECIAL OLYMPICS ARIZONA INC.	\$250.00		
90523	08/01/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$53.49		
90524	08/01/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,725.55		
90525	08/01/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,727.41		
90526	08/01/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$66.67		
90527	08/01/2019	Open			Accounts Payable	SYSAID TECHNOLOGIES, INC.	\$408.00		
90528	08/01/2019	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$553.57		
90529	08/01/2019	Open			Accounts Payable	THE FIBER OPTIC MARKETPLACE LLC	\$48.98		
90530	08/01/2019	Open			Accounts Payable	THE GALLERY COLLECTION	\$538.56		
90531	08/01/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,495.00		
90532	08/01/2019	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$3,600.00		
90533	08/01/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
90534	08/01/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$112.00		
90535	08/01/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
90536	08/01/2019	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,440.00		
90537	08/01/2019	Open			Accounts Payable	US POST MASTER	\$2,754.31		
90538	08/01/2019	Open			Accounts Payable	USA BLUE BOOK	\$224.20		
90539	08/01/2019	Open			Accounts Payable	VERA, JOSE	\$220.00		
90540	08/01/2019	Open			Accounts Payable	VERDUGO, MARITZA	\$50.00		
90541	08/01/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,943.78		
90542	08/01/2019	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$40.00		
90543	08/01/2019	Voided		08/01/2019	Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$6,294.99		
90544	08/01/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$9,403.18		
90545	08/01/2019	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$1,043.14		
90546	08/01/2019	Open			Accounts Payable	WIZARD EDUCATION	\$33,800.00		
90547	08/01/2019	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$25.00		
90548	08/01/2019	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$3,900.79		
90549	08/01/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$25,164.35		
90550	08/01/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$1,859.48		
90551	08/01/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$226.93		
90552	08/01/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,239.28		
90553	08/01/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,018.29		
90554	08/01/2019	Open			Accounts Payable	YUMA SUN INC	\$3,856.70		
90555	08/01/2019	Open			Accounts Payable	YUMA SUN, INC	\$525.00		
90556	08/01/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,524.46		