



City of San Luis

Finance Department

COUNCIL MEETING MARCH 25, 2020 Disbursement Reports from 3/1/2020 to 3/13/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/3/2020	\$ 328,178.67	Schedule A
Accounts Payable Check Account	3/5/2020	\$ 220,672.51	Schedule B
Payroll Check Account	3/9/2020	\$ 4,413.34	Schedule C
Accounts Payable Check Account	3/12/2020	\$ 131,197.19	Schedule D

Total Disbursements: \$ 684,461.71

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: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Pay Day Register

Pay Date Range 02/15/20 - 02/28/20

Pay Batch 202005

PSPRS POLICE DB RATE - TIER	2,922.40	38,201.31	ATTORNEY- ALL & CLERICAL-	68.73	31,243.53
PSPRS POLICE DB RATE - TIER	2,752.96	23,630.70	AUTO SERVICE/ REPAIR	221.93	7,954.32
PSPRS POLICE DB RATE - TIER 2	1,241.83	10,659.49	BUILDING- NOC OPER BY	1,004.32	27,742.99
PSPRS POLICE DB RATE - TIER 3	2,220.19	22,335.87	BUS COMPANY AND DRIVERS	152.66	2,765.61
STANDARD LIFE ADDTNL	904.53	.00	CLERICAL OFFICE/-LIBRARY/	264.02	109,998.78
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	3,094.29	87,904.91
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	289.87	4,637.85
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	81.46	4,654.44
US & MEX DENTAL= FAMILY	581.24	.00	PARKS- NOC ALL EMPLOYEES	587.47	18,950.61
US & MEX HEALTH = C	5,992.00	.00	POLICE OFFICERS	4,388.66	100,197.22
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	236.51	17,263.30
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	690.88	20,083.96
VSP - VISION FAMILY	609.16	.00	Street or Road Construction	1,921.18	23,924.64
Net	<u>\$328,178.67</u> ✓		WATERWORKS OPERATIONS	<u>575.31</u>	<u>16,579.19</u>
			Total	<u>\$13,705.28</u>	

Direct Deposits	Amount
1st Bank Yuma	23,611.19
ACADEMY BANK	1,656.31
Bank of America	1,715.02
BBVA COMPASS	916.30
Charles Sch	200.00
Chase Bank	148,455.35
CHASE BANK CA	1,088.51
chase centro	1,115.66
Federal Credit Union	34,983.25
FF CREDIT UNION	1,675.66
FIREFIGHTER FIRST CREDIT UNION	2,732.80
GREEN DOT BANK	924.88
National Bank	650.00
Navy Federal	15,774.71
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	728.79
Sunbank	1,599.39
USAA FEDERAL SAVING	3,400.46
WASHINGTON FEDERAL	96.43
Wells Fargo	62,234.20
Total	<u>\$305,068.91</u>
Check	\$23,109.76

Prepared by:
Deborah Luna

Approved by:

Payment Register

From Payment Date: 3/2/2020 - To Payment Date: 3/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
				Checks	Status	Count	Transaction Amount	Reconciled Amount		
					Open	78	\$220,672.51	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	78	\$220,672.51	\$0.00		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	78	\$220,672.51	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	78	\$220,672.51	\$0.00		
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$220,672.51	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	78	\$220,672.51	\$0.00		
				All	Status	Count	Transaction Amount	Reconciled Amount		
					Open	78	\$220,672.51	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	78	\$220,672.51	\$0.00		

Prepared By:
Maggie Dominguez
 Date: *3/5/2020*


Payment Register

From Payment Date: 3/2/2020 - To Payment Date: 3/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
93315	03/05/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93316	03/05/2020	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
93317	03/05/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93318	03/05/2020	Open			Accounts Payable	FOP/ALC	\$330.00		
93319	03/05/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
93320	03/05/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93321	03/05/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
93322	03/05/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93323	03/05/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93324	03/05/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
93325	03/05/2020	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$748.00		
93326	03/05/2020	Open			Accounts Payable	ALSCO, INC	\$5,565.73		
93327	03/05/2020	Open			Accounts Payable	AMAYA GARCIA, MARISELA	\$40.00		
93328	03/05/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93329	03/05/2020	Open			Accounts Payable	APPLIED CONCEPTS	\$17,674.66		
93330	03/05/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$3,858.85		
93331	03/05/2020	Open			Accounts Payable	ARIZONA FURNISHINGS	\$900.53		
93332	03/05/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$264.38		
93333	03/05/2020	Open			Accounts Payable	AZ SCHOOL RESOURCE OFFICERS ASSOC	\$1,495.00		
93334	03/05/2020	Open			Accounts Payable	BAUERMANN, RICHARD	\$119.24		
93335	03/05/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,740.18		
93336	03/05/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$37.97		
93337	03/05/2020	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$462.00		
93338	03/05/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,741.03		
93339	03/05/2020	Open			Accounts Payable	BSN SPORTS	\$4,285.35		
93340	03/05/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,823.93		
93341	03/05/2020	Open			Accounts Payable	CAMPA, JOAQUIN	\$185.00		
93342	03/05/2020	Open			Accounts Payable	CDWG	\$3,141.51		
93343	03/05/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,800.00		
93344	03/05/2020	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$8,526.25		
93345	03/05/2020	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$65.00		
93346	03/05/2020	Open			Accounts Payable	CUEN, BERNARDO	\$80.00		
93347	03/05/2020	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$125.00		
93348	03/05/2020	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$858.68		
93349	03/05/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$560.00		
93350	03/05/2020	Open			Accounts Payable	DE LA HOYA, TADEO	\$298.00		
93351	03/05/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$9,935.96		

Payment Register

From Payment Date: 3/2/2020 - To Payment Date: 3/5/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93352	03/05/2020	Open			Accounts Payable	DESERT WATER	\$334.80		
93353	03/05/2020	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$7,099.94		
93354	03/05/2020	Open			Accounts Payable	FIRERESQ, INC	\$4,908.57		
93355	03/05/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$910.91		
93356	03/05/2020	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$44.00		
93357	03/05/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,335.00		
93358	03/05/2020	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$275.00		
93359	03/05/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$2,285.20		
93360	03/05/2020	Open			Accounts Payable	HENNESSY EQUIPMENT SALES CO.	\$7,414.75		
93361	03/05/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$2,000.00		
93362	03/05/2020	Open			Accounts Payable	IMAGEWARE SYSTEMS INC	\$2,682.92		
93363	03/05/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$695.37		
93364	03/05/2020	Open			Accounts Payable	LEE BAYS SUPPLY	\$10,209.97		
93365	03/05/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$600.00		
93366	03/05/2020	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$14.00		
93367	03/05/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,503.57		
93368	03/05/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$29,451.46		
93369	03/05/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,213.60		
93370	03/05/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,889.68		
93371	03/05/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$750.00		
93372	03/05/2020	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$255.19		
93373	03/05/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$3,277.67		
93374	03/05/2020	Open			Accounts Payable	RAMIREZ, FELIPE	\$28.00		
93375	03/05/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
93376	03/05/2020	Open			Accounts Payable	RAMON MOSQUEDA	\$5,780.05		
93377	03/05/2020	Open			Accounts Payable	SAM'S CLUB	\$2,087.05		
93378	03/05/2020	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,782.64		
93379	03/05/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$80.00		
93380	03/05/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$3,760.00		
93381	03/05/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,978.57		
93382	03/05/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$140.00		
93383	03/05/2020	Open			Accounts Payable	THE WLB GROUP, INC.	\$155.00		
93384	03/05/2020	Open			Accounts Payable	TUMEX CORP.	\$18,140.00		
93385	03/05/2020	Open			Accounts Payable	US POST MASTER	\$2,820.98		
93386	03/05/2020	Open			Accounts Payable	WORLD RADIO NETWORK INC	\$500.00		
93387	03/05/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$3,388.28		
93388	03/05/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
93389	03/05/2020	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$100.00		
93390	03/05/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,782.34		
93391	03/05/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$384.16		
93392	03/05/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,156.29		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							78 Transactions	\$220,672.51	



Pay Day Register

Pay Date Range 03/01/20 - 03/31/20

Pay Batch 202003M

Pay Batch 202003M 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	265.31 .00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	111.00 1,850.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	112.78	EODCRS - DISABILITY	2.32 1,850.00
			SOCIAL SECURITY TAX	480.50	EODCRS/EORP LEGACY RATE	1,025.46 1,850.00
			MEDICARE	112.35	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.96	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50	Vision Council	76.37 .00
			Dental Council	147.98	Total	\$11,706.57
			EODCRS - COUNCIL	148.00	Workers' Comp	
			EODCRS - DISABILITY	2.32	MUNICIPAL/ TOWN/	135.65 7,750.00
			GARNISHMENT	220.87	Total	\$135.65
			Medical Council	1,216.20	Direct Deposits	
			MISCELLANEOUS	105.00	1st Bank Yuma	729.54
			Vision Council	50.20	Chase Bank	688.14
			Net	\$4,413.34	Federal Credit Union	868.99
					Sunbank	919.83
					WASHINGTON FEDERAL	793.16
					Wells Fargo	413.68
					Total	\$4,413.34
					Check	\$0.00

Prepared by:
Debra Luna

Date:

C. Clark

Payment Register

From Payment Date: 3/9/2020 - To Payment Date: 3/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$131,197.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	126	\$131,197.19	\$0.00	
Grand Totals:									
Checks					Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$131,197.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	126	\$131,197.19	\$0.00	
All					Status	Count	Transaction Amount	Reconciled Amount	
					Open	126	\$131,197.19	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	126	\$131,197.19	\$0.00	

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
3/12/2020

Payment Register

From Payment Date: 3/9/2020 - To Payment Date: 3/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93394	03/12/2020	Open			Accounts Payable	AIRGAS-WEST	\$863.24		
93395	03/12/2020	Open			Accounts Payable	ALSCO, INC	\$393.01		
93396	03/12/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
93397	03/12/2020	Open			Accounts Payable	AQUAPULSE CHEMICALS LLC	\$60.00		
93398	03/12/2020	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$186.48		
93399	03/12/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$84.41		
93400	03/12/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,424.19		
93401	03/12/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$227.50		
93402	03/12/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
93403	03/12/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$213.50		
93404	03/12/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
93405	03/12/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,071.08		
93406	03/12/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,012.72		
93407	03/12/2020	Open			Accounts Payable	CALIBER SCREENPRINTING INC.	\$650.40		
93408	03/12/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
93409	03/12/2020	Open			Accounts Payable	CENTURYLINK	\$11,410.84		
93410	03/12/2020	Open			Accounts Payable	CIVICPLUS	\$682.50		
93411	03/12/2020	Open			Accounts Payable	CORREA, CARLOS	\$83.02		
93412	03/12/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$493.15		
93413	03/12/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
93414	03/12/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$966.50		
93415	03/12/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$632.94		
93416	03/12/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$57.68		
93417	03/12/2020	Open			Accounts Payable	DESERT WATER	\$24.06		
93418	03/12/2020	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$663.24		
93419	03/12/2020	Open			Accounts Payable	ELIZARRARAS, MARIO	\$150.00		
93420	03/12/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$115.98		
93421	03/12/2020	Open			Accounts Payable	FISHER CHRYSLER	\$1,472.07		
93422	03/12/2020	Open			Accounts Payable	FLEET SERVICES INC	\$1,512.55		
93423	03/12/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$762.27		
93424	03/12/2020	Open			Accounts Payable	GARCIA, JESUS	\$500.00		
93425	03/12/2020	Open			Accounts Payable	GARCIA, JUANA	\$20.00		
93426	03/12/2020	Open			Accounts Payable	GILA ELECTRONIC	\$539.73		
93427	03/12/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$956.44		
93428	03/12/2020	Open			Accounts Payable	GUZMAN, JOSE, A	\$118.00		
93429	03/12/2020	Open			Accounts Payable	HEITEK AUTOMATION LLC	\$311.08		
93430	03/12/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,496.04		
93431	03/12/2020	Open			Accounts Payable	ICA.COM, INC	\$1,650.00		
93432	03/12/2020	Open			Accounts Payable	IMAGE TREND, INC	\$1,912.28		

Payment Register

From Payment Date: 3/9/2020 - To Payment Date: 3/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93433	03/12/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$220.87		
93434	03/12/2020	Open			Accounts Payable	IPS GROUP INC	\$550.90		
93435	03/12/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$41.28		
93436	03/12/2020	Open			Accounts Payable	KINETIC ENTERPRISES, LLC	\$1,050.00		
93437	03/12/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$108.71		
93438	03/12/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
93439	03/12/2020	Open			Accounts Payable	KTL&C, LLC.	\$378.17		
93440	03/12/2020	Open			Accounts Payable	L.N. CURTIS & SONS	\$3,173.90		
93441	03/12/2020	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$384.00		
93442	03/12/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$711.31		
93443	03/12/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$80.50		
93444	03/12/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$300.65		
93445	03/12/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$269.68		
93446	03/12/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,329.14		
93447	03/12/2020	Open			Accounts Payable	ORTIZ, CESAR	\$40.00		
93448	03/12/2020	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$1,133.00		
93449	03/12/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
93450	03/12/2020	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$189.70		
93451	03/12/2020	Open			Accounts Payable	PRINT ZOOM	\$126.84		
93452	03/12/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$355.72		
93453	03/12/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$616.09		
93454	03/12/2020	Open			Accounts Payable	PURCHASE POWER	\$520.99		
93455	03/12/2020	Open			Accounts Payable	QUIÑONES TIRES LLC	\$325.00		
93456	03/12/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$495.00		
93457	03/12/2020	Open			Accounts Payable	RAMON MOSQUEDA	\$67.50		
93458	03/12/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,936.65		
93459	03/12/2020	Open			Accounts Payable	REAL COFFEE, LLC	\$142.64		
93460	03/12/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$40.94		
93461	03/12/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,267.66		
93462	03/12/2020	Open			Accounts Payable	RM GRAPHICS	\$127.50		
93463	03/12/2020	Open			Accounts Payable	RUIZ, OSCAR	\$112.09		
93464	03/12/2020	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$150.00		
93465	03/12/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$18,393.62		
93466	03/12/2020	Open			Accounts Payable	SIGN MASTERS	\$794.66		
93467	03/12/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$900.00		
93468	03/12/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$9,890.00		
93469	03/12/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$11,709.08		
93470	03/12/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$4,360.00		
93471	03/12/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$422.39		
93472	03/12/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,409.44		
93473	03/12/2020	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$7,000.00		
93474	03/12/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
93475	03/12/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$560.00		
93476	03/12/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,302.70		
93477	03/12/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,002.03		
93478	03/12/2020	Open			Accounts Payable	YUMA SUN INC	\$399.00		

Payment Register

From Payment Date: 3/9/2020 - To Payment Date: 3/12/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93479	03/12/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$282.96		
93480	03/12/2020	Open			Accounts Payable	Z TRENDS INC	\$358.27		
93481	03/12/2020	Open			Utility Management Refund	ACOSTA, MONICA	\$27.10		
93482	03/12/2020	Open			Utility Management Refund	BOJORQUEZ, GEOVANNE	\$239.85		
93483	03/12/2020	Open			Utility Management Refund	CAMPA, LIZETE	\$180.67		
93484	03/12/2020	Open			Utility Management Refund	CARDENAS, NORMA L & NORMA A	\$20.00		
93485	03/12/2020	Open			Utility Management Refund	CARDENAS, VALERIE	\$47.79		
93486	03/12/2020	Open			Utility Management Refund	CEBREROS, IRMA, A	\$83.61		
93487	03/12/2020	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$8.31		
93488	03/12/2020	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$8.31		
93489	03/12/2020	Open			Utility Management Refund	COVARRUBIAS , ADILENE	\$149.44		
93490	03/12/2020	Open			Utility Management Refund	DE ANDERSON, MARTHA & DE LOPEZ, SANDRA	\$142.01		
93491	03/12/2020	Open			Utility Management Refund	DEL CAMPO, FLOR	\$169.33		
93492	03/12/2020	Open			Utility Management Refund	GONZALEZ, ROBERTO & VERDUGO, SANTA CRUZ	\$70.71		
93493	03/12/2020	Open			Utility Management Refund	GONZALEZ, JOSE G & BERTHA A	\$150.74		
93494	03/12/2020	Open			Utility Management Refund	GRANADOS, LIZBETH	\$47.76		
93495	03/12/2020	Open			Utility Management Refund	GUERRERO, ALEXIS	\$74.10		
93496	03/12/2020	Open			Utility Management Refund	HERRERA, ESTEBAN	\$169.37		
93497	03/12/2020	Open			Utility Management Refund	LUGO, MANUEL, E	\$148.94		
93498	03/12/2020	Open			Utility Management Refund	MARTINEZ, ISSAI & ALAPIZCO, CRUZ BERENICE	\$35.00		
93499	03/12/2020	Open			Utility Management Refund	MENDOZA, ENRIQUE & OBDULIA	\$134.84		
93500	03/12/2020	Open			Utility Management Refund	MONTIJO, ALEJANDRA & CLAUDIA	\$163.62		
93501	03/12/2020	Open			Utility Management Refund	NEGRETE JR, IGNACIO, F	\$178.35		
93502	03/12/2020	Open			Utility Management Refund	NOEMI VALDEZ & JOSE R VALENZUELA	\$62.50		
93503	03/12/2020	Open			Utility Management Refund	ORTEGA, JUAN R/CLARA B TOLOSA	\$42.17		
93504	03/12/2020	Open			Utility Management Refund	PALOMARES, ALBERTO & EVANGELINA	\$84.93		
93505	03/12/2020	Open			Utility Management Refund	QUIROZ, CARMEN	\$101.58		

