



City of San Luis

Finance Department

COUNCIL MEETING MAY 13, 2020
Disbursement Reports from 4/11/2020 to 4/30/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	4/14/2020	\$ 336,004.85	Schedule A
Accounts Payable Check Account	4/16/2020	\$ 117,431.13	Schedule B
Accounts Payable Check Account	4/23/2020	\$ 136,860.18	Schedule C
Payroll Check Account	4/28/2020	\$ 350,311.46	Schedule D
Accounts Payable Check Account	4/30/2020	\$ 160,637.18	Schedule E

Total Disbursements: \$ 1,101,244.80

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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2020 MAY -6 A 10:04

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 4/13/2020 - To Payment Date: 4/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93827	04/16/2020	Open			Accounts Payable	PURCHASE POWER	\$977.02		
Type Check Totals:							\$117,431.13		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$117,431.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$117,431.13	\$0.00

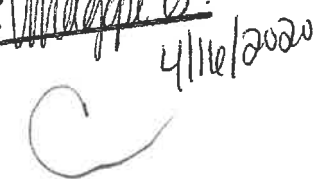
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$117,431.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$117,431.13	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$117,431.13	\$0.00
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	Stopped	0	\$0.00	\$0.00
	Total	37	\$117,431.13	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie B.*
4/16/2020



Payment Register

From Payment Date: 4/13/2020 - To Payment Date: 4/16/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
93791	04/16/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,589.89		
93792	04/16/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
93793	04/16/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
93794	04/16/2020	Open			Accounts Payable	FOP/ALC	\$360.00		
93795	04/16/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
93796	04/16/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,639.25		
93797	04/16/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
93798	04/16/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
93799	04/16/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
93800	04/16/2020	Open			Accounts Payable	4 IMPRINT	\$909.59		
93801	04/16/2020	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$4,000.00		
93802	04/16/2020	Open			Accounts Payable	ALSCO, INC	\$2,943.89		
93803	04/16/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,104.14		
93804	04/16/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,376.44		
93805	04/16/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$10,302.50		
93806	04/16/2020	Open			Accounts Payable	JC WELDING, LLC	\$1,064.00		
93807	04/16/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
93808	04/16/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$263.46		
93809	04/16/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,842.58		
93810	04/16/2020	Open			Accounts Payable	PPEP INC.	\$7,500.00		
93811	04/16/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$315.43		
93812	04/16/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$530.00		
93813	04/16/2020	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
93814	04/16/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$915.00		
93815	04/16/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
93816	04/16/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,281.75		
93817	04/16/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,216.78		
93818	04/16/2020	Open			Accounts Payable	TITLE BOXING	\$433.81		
93819	04/16/2020	Open			Accounts Payable	TOTER LLC	\$33,095.94		
93820	04/16/2020	Open			Accounts Payable	TUMEX CORP.	\$545.00		
93821	04/16/2020	Open			Accounts Payable	US POST MASTER	\$2,844.86		
93822	04/16/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$10,347.59		
93823	04/16/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$943.31		
93824	04/16/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$168.00		
93825	04/16/2020	Open			Accounts Payable	ENCINAS, JOSE	\$32.51		
93826	04/16/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$1,261.80		

Schedule C

City of San Luis

Payment Register

From Payment Date: 4/20/2020 - To Payment Date: 4/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93864	04/23/2020	Open			Accounts Payable	ZAZUETA, ROXANNA	\$20.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$136,860.18		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$136,860.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$136,860.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
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	Voided	0	\$0.00	\$0.00
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Grand Totals:

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	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	37	\$136,860.18	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie*
4/23/2020
 C

Payment Register

From Payment Date: 4/20/2020 - To Payment Date: 4/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93828	04/21/2020	Open			Accounts Payable	BIO PLANNER	\$4,497.50		
93829	04/21/2020	Open			Accounts Payable	CENTURYLINK	\$6,647.43		
93830	04/21/2020	Open			Accounts Payable	U.S. SAWS, INC.	\$5,613.56		
93831	04/23/2020	Open			Accounts Payable	FOP/ALC	\$60.00		
93832	04/23/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,484.00		
93833	04/23/2020	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$21,287.02		
93834	04/23/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$37,875.40		
93835	04/23/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$999.97		
93836	04/23/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$986.02		
93837	04/23/2020	Open			Accounts Payable	CASAS, KARLA	\$20.00		
93838	04/23/2020	Open			Accounts Payable	CHURCH FOR THE CITY	\$240.00		
93839	04/23/2020	Open			Accounts Payable	DELGADO, BELEN	\$20.00		
93840	04/23/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$923.35		
93841	04/23/2020	Open			Accounts Payable	EXHIBITONE CORPORATION	\$7,530.19		
93842	04/23/2020	Open			Accounts Payable	FAMANIA LEARNING CENTER/ARCOIRIS CHILD CARE	\$260.00		
93843	04/23/2020	Open			Accounts Payable	FELIX, GABRIELA	\$45.00		
93844	04/23/2020	Open			Accounts Payable	GALLARDO, FRANCIA	\$20.00		
93845	04/23/2020	Open			Accounts Payable	GONZALEZ, ALICIA	\$20.00		
93846	04/23/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$900.00		
93847	04/23/2020	Open			Accounts Payable	LOPEZ, REBECA	\$40.00		
93848	04/23/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,592.44		
93849	04/23/2020	Open			Accounts Payable	M&C USA LLC	\$832.57		
93850	04/23/2020	Open			Accounts Payable	MARTINEZ, REYNA	\$45.00		
93851	04/23/2020	Open			Accounts Payable	MORENO, CARMEN, Y	\$45.00		
93852	04/23/2020	Open			Accounts Payable	NICKLAUS ENGINEERING	\$2,000.00		
93853	04/23/2020	Open			Accounts Payable	ORTIZ, ATZIRI	\$45.00		
93854	04/23/2020	Open			Accounts Payable	PARAMO, XOCHITL	\$20.00		
93855	04/23/2020	Open			Accounts Payable	PIONEER EQUIPMENT, INC	\$2,956.74		
93856	04/23/2020	Open			Accounts Payable	PPEP TEC HIGH SCHOOL	\$130.00		
93857	04/23/2020	Open			Accounts Payable	RIMMER LIGHTING LLC	\$2,025.00		
93858	04/23/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$31,994.60		
93859	04/23/2020	Open			Accounts Payable	SANCHEZ, CESAR	\$20.00		
93860	04/23/2020	Open			Accounts Payable	SANDOVAL, SALVADOR	\$136.00		
93861	04/23/2020	Open			Accounts Payable	SUAREZ, ELSA, A	\$45.00		
93862	04/23/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,028.55		
93863	04/23/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$2,454.84		

Pay Day Register

Pay Date Range 04/11/20 - 04/24/20

Pay Batch 202009

Pay Batch 202009 Total

Employees in Pay Batch 264

Female Employees in Pay Batch 65

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	13,731.1180	296,205.25	Gross	480,249.66	ASRS ALTERNATE	1,339.27
1005 - BEREAVEMENT	60.0000	1,634.10	Imputed Income		AZ STATE RETIREMENT	37,823.40
1009 - PART TIME	322.2833	11,055.49	FEDERAL TAX WITHHOLDING	29,134.65	LONG TERM DISABILITY	538.50
201 - OVERTIME	376.5670	12,397.76	SOCIAL SECURITY TAX	29,775.42	PSPRS FIRE DB NORM - TIER 1	8,671.71
2019 - COVID-2019	4,995.8827	90,607.38	MEDICARE	6,963.90	PSPRS FIRE DB NORM - TIER 2	234.14
202 - OP STONE GARDEN- O.T.	688.7500	24,743.97	STATE WITHHOLDING	11,520.82	PSPRS FIRE DB NORM - TIER 3	2,287.40
300 - VACATION EARNED	1,067.4864	.00	AZ STATE RETIREMENT	31,680.15	PSPRS FIRE DB UNFUND - TIER	1,903.35
301 - VACATION USED	366.0000	6,729.06	AZ STATE RETIREMENT	44.71	PSPRS FIRE DB UNFUND - TIER	51.39
400 - SICK EARNED	982.0500	.00	DEFERRED COMPENSATION	1,610.00	PSPRS FIRE DB UNFUND - TIER	775.97
401 - SICK USED	276.0569	6,004.95	GARNISHMENT - CHILD	1,261.48	PSPRS FIRE DCCN - TIER 3	160.18
500 - ON CALL PAY	.0000	900.00	LONG TERM DISABILITY	450.40	PSPRS FIRE DISABILITY - TIER	26.87
501 - WORK COMP PSPRS USED	104.0000	1,558.96	PSPRS FIRE DB RATE - TIER 1a	3,597.89	PSPRS PENSION FIRE WC	367.16
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS FIRE DB RATE - TIER 1b	1,605.35	PSPRS POLICE DB NORM - TIER	8,658.67
900 - COMPENSATION EARNED	8.5500	.00	PSPRS FIRE DB RATE - TIER 2	191.29	PSPRS POLICE DB NORM - TIER	1,087.33
924 - AMBULANCE - REGULAR	1,706.6665	28,312.74	PSPRS FIRE DB RATE - TIER 3	2,129.10	PSPRS POLICE DB NORM - TIER	2,145.02
Total	24,685.4108	\$480,249.66	PSPRS FIRE DB RATE - TIER 3	160.18	PSPRS POLICE DB UNFUND -	9,407.49
			PSPRS FIRE DISABILITY RATE	26.87	PSPRS POLICE DB UNFUND -	1,181.35
			PSPRS POLICE DB RATE - TIER	3,618.91	PSPRS POLICE DB UNFUND -	2,792.42
			PSPRS POLICE DB RATE - TIER	2,958.48	Total	\$79,451.62
			PSPRS POLICE DB RATE - TIER 2	1,063.58		
			PSPRS POLICE DB RATE - TIER 3	2,145.02	Workers' Comp	Gross Base
			Net	\$350,311.46 ✓	ANIMAL CONTROL OFFICERS	60.77
					ATTORNEY- ALL & CLERICAL-	70.07
					AUTO SERVICE/ REPAIR	229.81
					BUILDING- NOC OPER BY	992.18
					BUS COMPANY AND DRIVERS	152.66
					CLERICAL OFFICE/ LIBRARY/	262.74
					Electrician	59.11
					FIREFIGHTERS & DRIVERS	3,071.06
					GARBAGE/ ASH/ REFUSE	281.59
					MUNICIPAL/ TOWN/	57.11
					PARKS- NOC ALL EMPLOYEES	530.85
					POLICE OFFICERS	4,738.92
					RECREATION- ALL EMPLOYEES/	217.47
					SEWAGE DISPOSAL/ PLANT	674.72
					Street or Road Construction	1,911.35
					WATERWORKS OPERATIONS	565.75
					Total	\$13,876.16

Prepared by:
Debra Luna

Date:

Pay Day Register

Pay Date Range 04/11/20 - 04/24/20
Pay Batch 202009

Direct Deposits	Amount
1st Bank Yuma	28,311.64
ACADEMY BANK	2,190.04
Bank of America	2,056.74
BBVA COMPASS	938.46
Charles Sch	200.00
Chase Bank	169,245.73
CHASE BANK CA	1,169.14
chase centro	1,051.32
Federal Credit Union	39,457.98
FF CREDIT UNION	1,985.98
FIREFIGHTER FIRST CREDIT UNION	2,964.63
GREEN DOT BANK	361.04
National Bank	2,121.94
Navy Federal	16,537.63
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.69
Sunbank	1,374.72
USAA FEDERAL SAVING	3,116.71
WASHINGTON FEDERAL	1,006.45
Wells Fargo	73,759.77
WELLS FARGO BANK PP	865.41
Total	\$349,484.02
Check	\$827.44

Prepared by:
Deborah Luna

Date:

C. Cortes 04-28-2020
Approved by

Payment Register

From Payment Date: 4/27/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93940	04/30/2020	Open			Accounts Payable	YUMA SUN INC	\$2,542.32		
93941	04/30/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$341.50		
93942	04/30/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$523.14		
93943	04/30/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$785.98		
93944	04/30/2020	Open			Accounts Payable	ZAVALA, OLIVIA	\$400.00		
93945	04/30/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,675.67		
93946	04/30/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
93947	04/30/2020	Open			Accounts Payable	OFFICE DEPOT	\$4,746.76		
93948	04/30/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$241.75		
93949	04/30/2020	Open			Accounts Payable	USA BLUE BOOK	\$165.46		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$160,637.18	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$160,637.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
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	Stopped	0	\$0.00	\$0.00
	Total	85	\$160,637.18	\$0.00

Prepared By:
Maggie Dominguez
 Date: Maggie D.
4/30/20

Payment Register

From Payment Date: 4/27/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
93865	04/30/2020	Open			Accounts Payable	TOTER LLC	\$33,095.94		
93866	04/30/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,261.48		
93867	04/30/2020	Open			Utility Management Refund	AMADOR, ROSA ISELA & YAMILEX GASTELUM	\$132.67		
93868	04/30/2020	Open			Utility Management Refund	ESCAMILLA, HAYDEE	\$177.09		
93869	04/30/2020	Open			Utility Management Refund	GARCIA JR, ANDRES & LAURA S BELTRAN	\$144.09		
93870	04/30/2020	Open			Utility Management Refund	PEREZ, DULCE, C	\$84.45		
93871	04/30/2020	Open			Utility Management Refund	PUERTA, JOSE F	\$5.91		
93872	04/30/2020	Open			Utility Management Refund	RAMIREZ, ESTEBAN	\$81.70		
93873	04/30/2020	Open			Utility Management Refund	RIVAS, LUIS, DANIEL	\$97.64		
93874	04/30/2020	Open			Utility Management Refund	SILVA, ADRIANA & CARLOS ALBARRAN	\$206.09		
93875	04/30/2020	Open			Accounts Payable	AIRGAS-WEST	\$776.54		
93876	04/30/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
93877	04/30/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$51.00		
93878	04/30/2020	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$17.80		
93879	04/30/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$39.54		
93880	04/30/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$280.00		
93881	04/30/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$142.88		
93882	04/30/2020	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
93883	04/30/2020	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
93884	04/30/2020	Open			Accounts Payable	CRESTLINE SPECIALTIES INC.	\$2,258.35		
93885	04/30/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
93886	04/30/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$918.14		
93887	04/30/2020	Open			Accounts Payable	DESERT WATER	\$29.05		
93888	04/30/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$5,160.50		
93889	04/30/2020	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$150.00		
93890	04/30/2020	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$2,691.00		
93891	04/30/2020	Open			Accounts Payable	FLORES, ELVIS, N	\$135.50		
93892	04/30/2020	Open			Accounts Payable	FRAGOZO, CERVANDO	\$150.00		
93893	04/30/2020	Open			Accounts Payable	FRED PRYOR SEMINARS	\$597.00		
93894	04/30/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$100.00		

Payment Register

From Payment Date: 4/27/2020 - To Payment Date: 4/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
93895	04/30/2020	Open			Accounts Payable	GASTELUM SOSA, JOSE, M	\$60.00		
93896	04/30/2020	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$224.86		
93897	04/30/2020	Open			Accounts Payable	GONZALEZ, ANDREI	\$140.92		
93898	04/30/2020	Open			Accounts Payable	GONZALEZ DELGADO, AMALIA	\$2,800.00		
93899	04/30/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$528.00		
93900	04/30/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$100.00		
93901	04/30/2020	Open			Accounts Payable	HACH COMPANY	\$3,000.00		
93902	04/30/2020	Open			Accounts Payable	HAJOCA CORPORATION	\$322.92		
93903	04/30/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$370.77		
93904	04/30/2020	Open			Accounts Payable	IPS GROUP INC	\$552.33		
93905	04/30/2020	Open			Accounts Payable	JIMENEZ, SERGIO	\$150.00		
93906	04/30/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$372.96		
93907	04/30/2020	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$439.02		
93908	04/30/2020	Open			Accounts Payable	LOOMIS	\$1,021.78		
93909	04/30/2020	Open			Accounts Payable	LOU'S GLOVES, INC	\$234.00		
93910	04/30/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$130.99		
93911	04/30/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
93912	04/30/2020	Open			Accounts Payable	PETTY CASH/POLICE	\$187.13		
93913	04/30/2020	Open			Accounts Payable	PG COMMUNICATION TECH LLC	\$433.64		
93914	04/30/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
93915	04/30/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,206.06		
93916	04/30/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$46.10		
93917	04/30/2020	Open			Accounts Payable	RM GRAPHICS	\$148.00		
93918	04/30/2020	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
93919	04/30/2020	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$306.00		
93920	04/30/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
93921	04/30/2020	Open			Accounts Payable	SONORAN CYCLES, LLC	\$31.38		
93922	04/30/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$49,628.49		
93923	04/30/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,794.70		
93924	04/30/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,432.42		
93925	04/30/2020	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$651.00		
93926	04/30/2020	Open			Accounts Payable	TACUPETO CONCRETE & PUMPING LLC	\$740.00		
93927	04/30/2020	Open			Accounts Payable	TAPIA, ADRIAN	\$160.00		
93928	04/30/2020	Open			Accounts Payable	THE WINDOOR SHOP	\$143.35		
93929	04/30/2020	Open			Accounts Payable	TIZOC, JESUS, E	\$500.00		
93930	04/30/2020	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,373.50		
93931	04/30/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$434.61		
93932	04/30/2020	Open			Accounts Payable	USA BLUE BOOK	\$764.96		
93933	04/30/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
93934	04/30/2020	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$50.42		
93935	04/30/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$190.05		
93936	04/30/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$7,314.19		
93937	04/30/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$5,053.64		
93938	04/30/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,634.22		
93939	04/30/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$383.10		