



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 12, 2020 Disbursement Reports from 7/11/2020 to 7/31/2020

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Accounts Payable Check Account | 7/16/2020 | \$ 290,102.36 | Schedule A |
| Payroll Check Account | 7/21/2020 | \$ 329,131.62 | Schedule B |
| Accounts Payable Check Account | 7/23/2020 | \$ 495,023.10 | Schedule C |
| Accounts Payable Check Account | 7/30/2020 | \$ 169,410.55 | Schedule D |

Total Disbursements: \$ 1,283,667.63

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: C Cortés

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2020 AUG -4 P 6:02
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 7/13/2020 - To Payment Date: 7/16/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 94846 | 07/16/2020 | Open | | | Accounts Payable | YUMA TRUCK PARTS | \$188.09 | | |
| Type Check Totals: | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | \$290,102.36 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 175 | \$290,102.36 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 175 | \$290,102.36 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 175 | \$290,102.36 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 175 | \$290,102.36 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 175 | \$290,102.36 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 175 | \$290,102.36 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|------------|---------------------|-------------------|
| | Open | 175 | \$290,102.36 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 175 | \$290,102.36 | \$0.00 |

Prepared By:
Maggie Dominguez
 Date: 7/16/2020


Payment Register

From Payment Date: 7/13/2020 - To Payment Date: 7/16/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 94672 | 07/13/2020 | Open | | | Accounts Payable | ARIZONA MUNICIPAL RISK RETENTION POOL - WC | \$94,720.00 | | |
| 94673 | 07/16/2020 | Open | | | Accounts Payable | M & Y ELECTRICAL LLC | \$3,269.39 | | |
| 94674 | 07/16/2020 | Open | | | Accounts Payable | RRR OMEGA ELECTRIC LLC | \$1,938.48 | | |
| 94675 | 07/16/2020 | Open | | | Accounts Payable | ALCANTAR, FERNANDO | \$61.05 | | |
| 94676 | 07/16/2020 | Open | | | Accounts Payable | AVILA, LILIANA | \$108.00 | | |
| 94677 | 07/16/2020 | Open | | | Accounts Payable | CABRERA, LILIANA | \$50.00 | | |
| 94678 | 07/16/2020 | Open | | | Accounts Payable | CASTILLON, JOAQUIN, A | \$18.00 | | |
| 94679 | 07/16/2020 | Open | | | Accounts Payable | DE DIOS ANGULO, KRISTIAN | \$18.60 | | |
| 94680 | 07/16/2020 | Open | | | Accounts Payable | ESTRELLA, REGINA | \$86.00 | | |
| 94681 | 07/16/2020 | Open | | | Accounts Payable | GIL, ROCIO | \$146.00 | | |
| 94682 | 07/16/2020 | Open | | | Accounts Payable | HERNANDEZ, ALEX , A | \$141.06 | | |
| 94683 | 07/16/2020 | Open | | | Accounts Payable | HERNANDEZ ALCALA, JOSE, F | \$20.00 | | |
| 94684 | 07/16/2020 | Open | | | Accounts Payable | JD GONZALEZ TRUCKING LLC | \$95.00 | | |
| 94685 | 07/16/2020 | Open | | | Accounts Payable | KEYWEST EXPRESS | \$95.00 | | |
| 94686 | 07/16/2020 | Open | | | Accounts Payable | LOPEZ, BRIANNA, I | \$20.00 | | |
| 94687 | 07/16/2020 | Open | | | Accounts Payable | MUNOZ, CARLOS | \$18.90 | | |
| 94688 | 07/16/2020 | Open | | | Accounts Payable | NAVARRO, CAROLINE | \$203.80 | | |
| 94689 | 07/16/2020 | Open | | | Accounts Payable | NEGRETE, HECTOR, G | \$231.26 | | |
| 94690 | 07/16/2020 | Open | | | Accounts Payable | OBEZO, PAUL | \$42.86 | | |
| 94691 | 07/16/2020 | Open | | | Accounts Payable | ONTIVEROS, JESUS | \$500.00 | | |
| 94692 | 07/16/2020 | Open | | | Accounts Payable | RIVERA, MARIA , ELENA | \$75.00 | | |
| 94693 | 07/16/2020 | Open | | | Accounts Payable | ROVIRA, MARCO, ANTONIO | \$75.00 | | |
| 94694 | 07/16/2020 | Open | | | Accounts Payable | SEPPSON, BRETT, MICHAEL | \$20.00 | | |
| 94695 | 07/16/2020 | Open | | | Accounts Payable | THOMAS, KEITH, EMMANUEL | \$15.50 | | |
| 94696 | 07/16/2020 | Open | | | Accounts Payable | VALLES, PAOLA | \$49.58 | | |
| 94697 | 07/16/2020 | Open | | | Accounts Payable | VARGAS, HECTOR, A | \$227.28 | | |
| 94698 | 07/16/2020 | Open | | | Accounts Payable | VERDUZCO, NANCY | \$16.90 | | |
| 94699 | 07/16/2020 | Open | | | Accounts Payable | WAL-MART RESTITUTION RECOVERY | \$28.88 | | |
| 94700 | 07/16/2020 | Open | | | Accounts Payable | ABENDANO, ZUGEIRY, S | \$0.89 | | |
| 94701 | 07/16/2020 | Open | | | Accounts Payable | ACOSTA FLORES, SAUDY | \$0.89 | | |
| 94702 | 07/16/2020 | Open | | | Accounts Payable | ALSCO, INC | \$3,144.59 | | |
| 94703 | 07/16/2020 | Open | | | Accounts Payable | ANDAX INDUSTRIES LLC | \$2,669.15 | | |
| 94704 | 07/16/2020 | Open | | | Accounts Payable | ANDRADE, DANIELA | \$5.34 | | |
| 94705 | 07/16/2020 | Open | | | Accounts Payable | ARCTIC GLACIER USA INC | \$108.40 | | |
| 94706 | 07/16/2020 | Open | | | Accounts Payable | ARIZONA DEPARTMENT OF REVENUE | \$89,550.63 | | |
| 94707 | 07/16/2020 | Open | | | Accounts Payable | ARMENTA, MAXIMILIANO | \$0.89 | | |
| 94708 | 07/16/2020 | Open | | | Accounts Payable | ARREOLA, MAYRA | \$20.02 | | |
| 94709 | 07/16/2020 | Open | | | Accounts Payable | ARROYO, JESSICA | \$0.89 | | |
| 94710 | 07/16/2020 | Open | | | Accounts Payable | ATONDO, CARLOS | \$0.44 | | |
| 94711 | 07/16/2020 | Open | | | Accounts Payable | AVINA AVALOS, MATTHEW | \$0.89 | | |
| 94712 | 07/16/2020 | Open | | | Accounts Payable | AYALA, CECILIA | \$0.44 | | |
| 94713 | 07/16/2020 | Open | | | Accounts Payable | BEALL, JESSICA | \$1.78 | | |
| 94714 | 07/16/2020 | Open | | | Accounts Payable | BELTRAN OCHOA, MARCO | \$2.23 | | |
| 94715 | 07/16/2020 | Open | | | Accounts Payable | BOARDMAN, MAGDALENA | \$6.68 | | |
| 94716 | 07/16/2020 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$5,947.83 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 94717 | 07/16/2020 | Open | | | Accounts Payable | BSN SPORTS | \$4,839.33 | | |
| 94718 | 07/16/2020 | Open | | | Accounts Payable | BTE BODY COMPANY INC | \$5,155.21 | | |
| 94719 | 07/16/2020 | Open | | | Accounts Payable | BULAS, GUSTAVO | \$1.78 | | |
| 94720 | 07/16/2020 | Open | | | Accounts Payable | BURRUEL, ANA | \$1.33 | | |
| 94721 | 07/16/2020 | Open | | | Accounts Payable | CARDENAS, EDITH | \$0.44 | | |
| 94722 | 07/16/2020 | Open | | | Accounts Payable | CARVAJAL, MARTHA, E | \$2.23 | | |
| 94723 | 07/16/2020 | Open | | | Accounts Payable | CASTILLO, MARCO, A | \$0.89 | | |
| 94724 | 07/16/2020 | Open | | | Accounts Payable | CAZARES, JESUS | \$1.33 | | |
| 94725 | 07/16/2020 | Open | | | Accounts Payable | CDWG | \$299.06 | | |
| 94726 | 07/16/2020 | Open | | | Accounts Payable | CHAVEZ, LIZETH | \$2.22 | | |
| 94727 | 07/16/2020 | Open | | | Accounts Payable | CLARK, WALDEMAR | \$0.44 | | |
| 94728 | 07/16/2020 | Open | | | Accounts Payable | CONTRERAS, ANGEL | \$0.44 | | |
| 94729 | 07/16/2020 | Open | | | Accounts Payable | CORTEZ, CESAR | \$1.33 | | |
| 94730 | 07/16/2020 | Open | | | Accounts Payable | CORTEZ, EPIFANIO | \$0.89 | | |
| 94731 | 07/16/2020 | Open | | | Accounts Payable | CUEVAS, GILBERTO | \$0.44 | | |
| 94732 | 07/16/2020 | Open | | | Accounts Payable | D & H ELECTRIC INC. | \$10,693.38 | | |
| 94733 | 07/16/2020 | Open | | | Accounts Payable | DANA-KEPNER COMPANY INC. | \$4,902.84 | | |
| 94734 | 07/16/2020 | Open | | | Accounts Payable | DAVE BANG ASSOC. INC. | \$2,468.55 | | |
| 94735 | 07/16/2020 | Open | | | Accounts Payable | DE LA TORRE, ERICK | \$0.89 | | |
| 94736 | 07/16/2020 | Open | | | Accounts Payable | DESERT WATER | \$240.15 | | |
| 94737 | 07/16/2020 | Open | | | Accounts Payable | DOMINGUEZ, JESUS | \$4.00 | | |
| 94738 | 07/16/2020 | Open | | | Accounts Payable | DOMINGUEZ, MELISSA | \$1.33 | | |
| 94739 | 07/16/2020 | Open | | | Accounts Payable | ECOVERDE, LLC | \$161.77 | | |
| 94740 | 07/16/2020 | Open | | | Accounts Payable | ELIFEGUARD, INC. | \$1,315.28 | | |
| 94741 | 07/16/2020 | Open | | | Accounts Payable | EPIC SPORTS | \$499.47 | | |
| 94742 | 07/16/2020 | Open | | | Accounts Payable | ESPARZA BELTRAN, MANUEL | \$1.78 | | |
| 94743 | 07/16/2020 | Open | | | Accounts Payable | FELIX, ANGELICA | \$0.89 | | |
| 94744 | 07/16/2020 | Open | | | Accounts Payable | FRANCO, NORMA, A | \$0.89 | | |
| 94745 | 07/16/2020 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$785.00 | | |
| 94746 | 07/16/2020 | Open | | | Accounts Payable | GARCIA, MARIA | \$4.45 | | |
| 94747 | 07/16/2020 | Open | | | Accounts Payable | GARDUNO, HEIDI | \$0.44 | | |
| 94748 | 07/16/2020 | Open | | | Accounts Payable | GASTELUM, JESUS | \$2.22 | | |
| 94749 | 07/16/2020 | Open | | | Accounts Payable | GODINEZ, VICTOR | \$1.78 | | |
| 94750 | 07/16/2020 | Open | | | Accounts Payable | GONZALEZ, ANAIS, M | \$1.34 | | |
| 94751 | 07/16/2020 | Open | | | Accounts Payable | GONZALEZ, DANIEL | \$0.44 | | |
| 94752 | 07/16/2020 | Open | | | Accounts Payable | GONZALEZ, SAUL | \$11.12 | | |
| 94753 | 07/16/2020 | Open | | | Accounts Payable | GUERRERO, ANDRES | \$1.34 | | |
| 94754 | 07/16/2020 | Open | | | Accounts Payable | HANSBERGER REGRIGERATION & ELECTRIC CO | \$748.00 | | |
| 94755 | 07/16/2020 | Open | | | Accounts Payable | HEREDIA VALLE, JOSE | \$1.78 | | |
| 94756 | 07/16/2020 | Open | | | Accounts Payable | HILL BROTHERS CHEMICAL CO. | \$5,245.38 | | |
| 94757 | 07/16/2020 | Open | | | Accounts Payable | JUAREZ, ANTONIO | \$0.89 | | |
| 94758 | 07/16/2020 | Open | | | Accounts Payable | LOMBERA, JORGE | \$0.89 | | |
| 94759 | 07/16/2020 | Open | | | Accounts Payable | LOMELI, JUAN | \$0.44 | | |
| 94760 | 07/16/2020 | Open | | | Accounts Payable | LOPEZ, MARCO | \$0.89 | | |
| 94761 | 07/16/2020 | Open | | | Accounts Payable | LOWE'S HIW, INC. | \$2,213.90 | | |
| 94762 | 07/16/2020 | Open | | | Accounts Payable | LUZANIA GUEVARA, JONATHAN | \$0.89 | | |
| 94763 | 07/16/2020 | Open | | | Accounts Payable | MALDONADO, VANESSA | \$24.48 | | |
| 94764 | 07/16/2020 | Open | | | Accounts Payable | MARTINEZ, FABIOLA | \$0.89 | | |
| 94765 | 07/16/2020 | Open | | | Accounts Payable | MARTINEZ, MISAEL, N | \$0.45 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 94766 | 07/16/2020 | Open | | | Accounts Payable | MASTER AUTO GLASS LLC | \$821.59 | | |
| 94767 | 07/16/2020 | Open | | | Accounts Payable | MAYA'S CONSTRUCTION LLC. | \$670.20 | | |
| 94768 | 07/16/2020 | Open | | | Accounts Payable | MEDINA, JOAQUIN | \$1.78 | | |
| 94769 | 07/16/2020 | Open | | | Accounts Payable | MENDEZ ROBLES, NAZZER, O | \$4,208.76 | | |
| 94770 | 07/16/2020 | Open | | | Accounts Payable | MOLINA, MANUEL | \$0.45 | | |
| 94771 | 07/16/2020 | Open | | | Accounts Payable | MONREAL, IMELDA | \$0.45 | | |
| 94772 | 07/16/2020 | Open | | | Accounts Payable | MORA RAMIREZ, KAREN | \$2.67 | | |
| 94773 | 07/16/2020 | Open | | | Accounts Payable | MORALES, RENE, M | \$0.45 | | |
| 94774 | 07/16/2020 | Open | | | Accounts Payable | MORENO, GENOVEVA, S | \$0.89 | | |
| 94775 | 07/16/2020 | Open | | | Accounts Payable | MUNOZ AYALA, LARISSA | \$2.67 | | |
| 94776 | 07/16/2020 | Open | | | Accounts Payable | MURRIETA, REYNALDO | \$1.78 | | |
| 94777 | 07/16/2020 | Open | | | Accounts Payable | NEGRETE, VIRIDIANA | \$1.33 | | |
| 94778 | 07/16/2020 | Open | | | Accounts Payable | NOLASCO, JOSE, A | \$1.78 | | |
| 94779 | 07/16/2020 | Open | | | Accounts Payable | NORRIS, DAVID | \$4.45 | | |
| 94780 | 07/16/2020 | Open | | | Accounts Payable | NUNEZ, JOSE, R | \$11.13 | | |
| 94781 | 07/16/2020 | Open | | | Accounts Payable | NUNEZ, JUAN , A | \$1.78 | | |
| 94782 | 07/16/2020 | Open | | | Accounts Payable | NUNEZ, RODRIGO | \$0.89 | | |
| 94783 | 07/16/2020 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$121.71 | | |
| 94784 | 07/16/2020 | Open | | | Accounts Payable | OCHOA, NOEMI | \$1.34 | | |
| 94785 | 07/16/2020 | Open | | | Accounts Payable | OCHOA, ROBERTO | \$1.34 | | |
| 94786 | 07/16/2020 | Open | | | Accounts Payable | OCHOA GALINDO, JERRY | \$1.34 | | |
| 94787 | 07/16/2020 | Open | | | Accounts Payable | ONTIVEROS, CARLOS, A | \$2.23 | | |
| 94788 | 07/16/2020 | Open | | | Accounts Payable | ORTEGA, DIANA | \$0.89 | | |
| 94789 | 07/16/2020 | Open | | | Accounts Payable | ORTIZ, HECTOR | \$0.89 | | |
| 94790 | 07/16/2020 | Open | | | Accounts Payable | ORTIZ BARRUEL, ROBERTO | \$1.34 | | |
| 94791 | 07/16/2020 | Open | | | Accounts Payable | PALENCIA, JOSE , A | \$0.89 | | |
| 94792 | 07/16/2020 | Open | | | Accounts Payable | PARRA, VANESSA | \$0.89 | | |
| 94793 | 07/16/2020 | Open | | | Accounts Payable | PELAYO, DANIEL, M | \$0.89 | | |
| 94794 | 07/16/2020 | Open | | | Accounts Payable | PENA RAYMUNDO, JORGE | \$0.89 | | |
| 94795 | 07/16/2020 | Open | | | Accounts Payable | PENN NEON SIGN CO., INC. | \$1,800.00 | | |
| 94796 | 07/16/2020 | Open | | | Accounts Payable | PENUELAS, JESUS | \$0.89 | | |
| 94797 | 07/16/2020 | Open | | | Accounts Payable | PERALTA, ABRAHAM | \$2.23 | | |
| 94798 | 07/16/2020 | Open | | | Accounts Payable | PERALTA, RAFAEL | \$0.89 | | |
| 94799 | 07/16/2020 | Open | | | Accounts Payable | PEREA JUAREZ, MARCELA | \$2.23 | | |
| 94800 | 07/16/2020 | Open | | | Accounts Payable | PEREZ, JANETH | \$0.89 | | |
| 94801 | 07/16/2020 | Open | | | Accounts Payable | PEREZ, JOCELYN | \$2.22 | | |
| 94802 | 07/16/2020 | Open | | | Accounts Payable | PRECISION FIRE PROTECTION SRVS, INC | \$156.24 | | |
| 94803 | 07/16/2020 | Open | | | Accounts Payable | QUIÑONES TIRES LLC | \$34.00 | | |
| 94804 | 07/16/2020 | Open | | | Accounts Payable | QUINTERO, PEDRO | \$2.67 | | |
| 94805 | 07/16/2020 | Open | | | Accounts Payable | RAMIREZ, CLEOTILO | \$26.70 | | |
| 94806 | 07/16/2020 | Open | | | Accounts Payable | RAMIREZ ADVISORS INTER- NATIONAL,LLC | \$4,166.66 | | |
| 94807 | 07/16/2020 | Open | | | Accounts Payable | REAL PURIFIED WATER LLC | \$33.61 | | |
| 94808 | 07/16/2020 | Open | | | Accounts Payable | REV PARTS LLC | \$797.36 | | |
| 94809 | 07/16/2020 | Open | | | Accounts Payable | REYNA, EDUARDO | \$0.89 | | |
| 94810 | 07/16/2020 | Open | | | Accounts Payable | RIVERA, JUAN | \$1.33 | | |
| 94811 | 07/16/2020 | Open | | | Accounts Payable | RODRIGUEZ, ADRIAN | \$0.89 | | |
| 94812 | 07/16/2020 | Open | | | Accounts Payable | RODRIGUEZ, DANIEL | \$900.00 | | |
| 94813 | 07/16/2020 | Open | | | Accounts Payable | ROMO, OSCAR | \$1.78 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 94814 | 07/16/2020 | Open | | | Accounts Payable | RUIZ, DENAI | \$0.89 | | |
| 94815 | 07/16/2020 | Open | | | Accounts Payable | RUSH TRUCK CENTER | \$431.76 | | |
| 94816 | 07/16/2020 | Open | | | Accounts Payable | SALAZAR, ARTURO | \$0.89 | | |
| 94817 | 07/16/2020 | Open | | | Accounts Payable | SALGADO, ORLANDO | \$0.89 | | |
| 94818 | 07/16/2020 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$5,928.00 | | |
| 94819 | 07/16/2020 | Open | | | Accounts Payable | SANCHEZ, RAUL | \$0.44 | | |
| 94820 | 07/16/2020 | Open | | | Accounts Payable | SANTANA, ELIAS | \$0.89 | | |
| 94821 | 07/16/2020 | Open | | | Accounts Payable | SEPULVEDA, LETICIA | \$0.89 | | |
| 94822 | 07/16/2020 | Open | | | Accounts Payable | SIERRAS, RAMON | \$0.89 | | |
| 94823 | 07/16/2020 | Open | | | Accounts Payable | SILVA, ANA | \$0.89 | | |
| 94824 | 07/16/2020 | Open | | | Accounts Payable | SILVA HUIZAR, EDGAR | \$1.33 | | |
| 94825 | 07/16/2020 | Open | | | Accounts Payable | SIMS MACKIN, LTD. | \$3,421.70 | | |
| 94826 | 07/16/2020 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$1,220.00 | | |
| 94827 | 07/16/2020 | Open | | | Accounts Payable | SOTELO, LETICIA | \$1.33 | | |
| 94828 | 07/16/2020 | Open | | | Accounts Payable | THE HOME DEPOT | \$331.87 | | |
| 94829 | 07/16/2020 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$475.00 | | |
| 94830 | 07/16/2020 | Open | | | Accounts Payable | THOMPSON DESIGN ARCHITECTS P.C. | \$3,200.00 | | |
| 94831 | 07/16/2020 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$282.23 | | |
| 94832 | 07/16/2020 | Open | | | Accounts Payable | TIZCARENO, JUAN | \$0.89 | | |
| 94833 | 07/16/2020 | Open | | | Accounts Payable | TORRES, NORMA | \$0.71 | | |
| 94834 | 07/16/2020 | Open | | | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. | \$1,133.46 | | |
| 94835 | 07/16/2020 | Open | | | Accounts Payable | VALENCIA, GUILLERMO | \$0.22 | | |
| 94836 | 07/16/2020 | Open | | | Accounts Payable | VALENZUELA, YESSICA | \$2.22 | | |
| 94837 | 07/16/2020 | Open | | | Accounts Payable | VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC | \$180.82 | | |
| 94838 | 07/16/2020 | Open | | | Accounts Payable | VIRAMONTES, SANTIAGO | \$168.03 | | |
| 94839 | 07/16/2020 | Open | | | Accounts Payable | WAL-MART INC./O BANK OF AMERICA LOCK BOX | \$7,656.59 | | |
| 94840 | 07/16/2020 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$68.76 | | |
| 94841 | 07/16/2020 | Open | | | Accounts Payable | YUMA COUNTY HUMANE SOCIETY | \$4,166.67 | | |
| 94842 | 07/16/2020 | Open | | | Accounts Payable | YUMA COUNTY RECORDER | \$294.00 | | |
| 94843 | 07/16/2020 | Open | | | Accounts Payable | YUMA OFFICE EQUIPMENT | \$1,850.37 | | |
| 94844 | 07/16/2020 | Open | | | Accounts Payable | YUMA REGIONAL MEDICAL CENTER | \$1,053.36 | | |
| 94845 | 07/16/2020 | Open | | | Accounts Payable | YUMA SUN INC | \$840.00 | | |



Schedule B

Pay Day Register

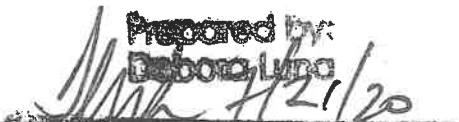
Pay Date Range 07/04/20 - 07/17/20

Pay Batch 202015

| | | |
|-------------------------------|-----------------------|-----------|
| PSPRS POLICE DB RATE - TIER | 2,972.08 | 38,850.97 |
| PSPRS POLICE DB RATE - TIER | 2,531.35 | 21,728.34 |
| PSPRS POLICE DB RATE - TIER 2 | 1,157.30 | 9,933.99 |
| PSPRS POLICE DB RATE - TIER 3 | 2,303.38 | 23,172.73 |
| STANDARD LIFE ADDTNL | 1,000.43 | .00 |
| TRANSWESTERN MEXICAN | 96.76 | .00 |
| U.S. MEX DENTAL - EE & | 595.37 | .00 |
| U.S. MEX DENTAL - EE & | 102.65 | .00 |
| UNITED WAY | 14.00 | .00 |
| US & MEX DENTAL= FAMILY | 691.74 | .00 |
| US & MEX HEALTH = C | 5,124.24 | .00 |
| US & MEX HEALTH = FAMILY | 6,749.94 | .00 |
| US & MEX HEALTH = SP | 996.38 | .00 |
| VSP - VISION FAMILY | 694.43 | .00 |
| Net | <u>\$329,131.62</u> ✓ | |

| | Workers' Comp | Gross Base |
|-----------------------------|--------------------|------------|
| ANIMAL CONTROL OFFICERS | 68.83 | 3,059.00 |
| ATTORNEY- ALL & CLERICAL- | 70.85 | 32,208.38 |
| AUTO SERVICE/ REPAIR | 257.56 | 9,231.11 |
| BUILDING- NOC OPER BY | 1,021.10 | 28,207.22 |
| BUS COMPANY AND DRIVERS | 152.66 | 2,765.61 |
| CLERICAL OFFICE/ LIBRARY/ | 260.95 | 108,726.85 |
| Electrician | 60.68 | 1,932.40 |
| FIREFIGHTERS & DRIVERS | 4,124.34 | 94,162.22 |
| GARBAGE/ ASH/ REFUSE | 280.96 | 4,495.34 |
| MUNICIPAL/ TOWN/ | 90.61 | 5,177.20 |
| PARKS- NOC ALL EMPLOYEES | 533.95 | 17,223.96 |
| POLICE OFFICERS | 4,224.06 | 96,438.77 |
| RECREATION- ALL EMPLOYEES/ | 251.14 | 18,331.47 |
| SEWAGE DISPOSAL/ PLANT | 652.17 | 18,958.46 |
| Street or Road Construction | 1,909.26 | 23,776.39 |
| WATERWORKS OPERATIONS | 623.58 | 17,970.07 |
| Total | <u>\$14,582.70</u> | |

| Direct Deposits | Amount |
|--------------------------------|------------|
| 1st Bank Yuma | 26,654.16 |
| ACADEMY BANK | 2,185.90 |
| Bank of America | 2,055.15 |
| BBVA COMPASS | 915.06 |
| Charles Sch | 200.00 |
| Chase Bank | 157,894.67 |
| CHASE BANK CA | 945.31 |
| chase centro | 1,034.92 |
| Federal Credit Union | 37,668.38 |
| FF CREDIT UNION | 1,729.67 |
| FIREFIGHTER FIRST CREDIT UNION | 4,459.56 |
| GREEN DOT BANK | 398.68 |
| National Bank | 1,910.37 |
| Navy Federal | 14,329.93 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 650.45 |
| Sunbank | 1,386.87 |
| USAA FEDERAL SAVING | 1,258.02 |
| WASHINGTON FEDERAL | 924.60 |
| Wells Fargo | 65,923.00 |
| WELLS FARGO BANK PP | 864.28 |

Prepared by:

 Date: 7/21/20


 Approved by

Schedule C

City of San Luis

Payment Register

From Payment Date: 7/20/2020 - To Payment Date: 7/23/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|------------------|-----------------------|----------------------|------------|
| 94928 | 07/23/2020 | Open | | | Accounts Payable | YUMA TRUCK PARTS | \$415.22 | | |
| Type Check Totals: | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | \$495,023.10 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 82 | \$495,023.10 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 82 | \$495,023.10 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 82 | \$495,023.10 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 82 | \$495,023.10 | \$0.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 82 | \$495,023.10 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 82 | \$495,023.10 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 82 | \$495,023.10 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 82 | \$495,023.10 | \$0.00 |

Prepared By:
Maggie Dominguez
Date: Maggie
7/23/20
C

Payment Register

From Payment Date: 7/20/2020 - To Payment Date: 7/23/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 94847 | 07/20/2020 | Open | | | Accounts Payable | JAIZU ENTERTAINMENT PROMOTIONS LLC | \$5,917.19 | | |
| 94848 | 07/21/2020 | Open | | | Accounts Payable | CENTURYLINK | \$6,647.43 | | |
| 94849 | 07/23/2020 | Open | | | Accounts Payable | BALSINO, PETER, M | \$6.85 | | |
| 94850 | 07/23/2020 | Open | | | Accounts Payable | CHARGO PA, GURSTEL | \$26.95 | | |
| 94851 | 07/23/2020 | Open | | | Accounts Payable | FOP/ALC | \$390.00 | | |
| 94852 | 07/23/2020 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$375.00 | | |
| 94853 | 07/23/2020 | Open | | | Accounts Payable | STANDARD INSURANCE COMPANY | \$8,550.65 | | |
| 94854 | 07/23/2020 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,604.73 | | |
| 94855 | 07/23/2020 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 94856 | 07/23/2020 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS ASSOC | \$92.50 | | |
| 94857 | 07/23/2020 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$1,000.00 | | |
| 94858 | 07/23/2020 | Open | | | Accounts Payable | ALVAREZ, MIGUEL | \$108.00 | | |
| 94859 | 07/23/2020 | Open | | | Accounts Payable | CEMEX | \$241,906.91 | | |
| 94860 | 07/23/2020 | Open | | | Accounts Payable | VERA, EULOGIO | \$39.87 | | |
| 94861 | 07/23/2020 | Open | | | Accounts Payable | VIRAMONTES, SANTIAGO | \$150.00 | | |
| 94862 | 07/23/2020 | Open | | | Accounts Payable | GOMEZ, ALVARO | \$150.00 | | |
| 94863 | 07/23/2020 | Open | | | Accounts Payable | PAWS AND TAILS FEED AND GRAIN LLC | \$1,180.14 | | |
| 94864 | 07/23/2020 | Open | | | Accounts Payable | RAMIREZ, EDUARDO | \$38.64 | | |
| 94865 | 07/23/2020 | Open | | | Accounts Payable | SUPERIOR METAL BUILDINGS, LLC | \$2,869.50 | | |
| 94866 | 07/23/2020 | Open | | | Accounts Payable | SUPERIOR METAL BUILDINGS, LLC | \$1,600.00 | | |
| 94867 | 07/23/2020 | Open | | | Accounts Payable | AFLAC | \$4,067.90 | | |
| 94868 | 07/23/2020 | Open | | | Accounts Payable | ALSCO, INC | \$11.93 | | |
| 94869 | 07/23/2020 | Open | | | Accounts Payable | AMBERLY'S PLACE | \$3,484.00 | | |
| 94870 | 07/23/2020 | Open | | | Accounts Payable | ANTIGRAVITY BATTERIES LLC | \$441.42 | | |
| 94871 | 07/23/2020 | Open | | | Accounts Payable | AUTOZONE STORES, INC | \$399.65 | | |
| 94872 | 07/23/2020 | Open | | | Accounts Payable | B&H PHOTO & ELECTRONICS CORP. | \$938.57 | | |
| 94873 | 07/23/2020 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$349.74 | | |
| 94874 | 07/23/2020 | Open | | | Accounts Payable | BLT READY MIX CONCRETE LLC | \$850.27 | | |
| 94875 | 07/23/2020 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$3,110.75 | | |
| 94876 | 07/23/2020 | Open | | | Accounts Payable | D & H ELECTRIC INC. | \$545.00 | | |
| 94877 | 07/23/2020 | Open | | | Accounts Payable | DESERT WATER | \$8.30 | | |
| 94878 | 07/23/2020 | Open | | | Accounts Payable | DPE CONSTRUCTION, INC | \$40,800.00 | | |
| 94879 | 07/23/2020 | Open | | | Accounts Payable | EAP PREFERRED | \$900.00 | | |
| 94880 | 07/23/2020 | Open | | | Accounts Payable | ELITE K-9, INC. | \$844.50 | | |
| 94881 | 07/23/2020 | Open | | | Accounts Payable | EMPIRE MACHINERY | \$173.01 | | |
| 94882 | 07/23/2020 | Open | | | Accounts Payable | FACTOR SALES, INC. | \$1,406.73 | | |
| 94883 | 07/23/2020 | Open | | | Accounts Payable | FEDERAL EASTERN INTERNATIONAL LLC | \$3,840.00 | | |
| 94884 | 07/23/2020 | Open | | | Accounts Payable | FISHER CHEVROLET - PARTS | \$283.32 | | |
| 94885 | 07/23/2020 | Open | | | Accounts Payable | FISHER CHRYSLER | \$233.59 | | |
| 94886 | 07/23/2020 | Open | | | Accounts Payable | FLEET SERVICES INC | \$679.31 | | |

Payment Register

From Payment Date: 7/20/2020 - To Payment Date: 7/23/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 94887 | 07/23/2020 | Open | | | Accounts Payable | FNP-C & ASSOCIATES PLLC | \$90.00 | | |
| 94888 | 07/23/2020 | Open | | | Accounts Payable | GAMETIME C/O TRIPLE M RECREATION | \$26,079.80 | | |
| 94889 | 07/23/2020 | Open | | | Accounts Payable | GLOBAL EQUIPMENT COMPANY INC. | \$90.85 | | |
| 94890 | 07/23/2020 | Open | | | Accounts Payable | GOMEZ-DOMINGUEZ, FRANCISCO | \$1,291.65 | | |
| 94891 | 07/23/2020 | Open | | | Accounts Payable | GREEN RUBBER- KENNEDY AG | \$218.69 | | |
| 94892 | 07/23/2020 | Open | | | Accounts Payable | JAMES DAVEY AND ASSOCIATES | \$21,191.25 | | |
| 94893 | 07/23/2020 | Open | | | Accounts Payable | KTL&C, LLC. | \$181.17 | | |
| 94894 | 07/23/2020 | Open | | | Accounts Payable | LAWSON PRODUCTS INC. | \$257.01 | | |
| 94895 | 07/23/2020 | Open | | | Accounts Payable | LEGROS, BRIAN, SEAN | \$63.00 | | |
| 94896 | 07/23/2020 | Open | | | Accounts Payable | LESLIE'S POOL SUPPLY INC. | \$1,062.74 | | |
| 94897 | 07/23/2020 | Open | | | Accounts Payable | LOOMIS | \$920.66 | | |
| 94898 | 07/23/2020 | Open | | | Accounts Payable | MANHATTANLIFE ASSURANCE CO | \$305.99 | | |
| 94899 | 07/23/2020 | Open | | | Accounts Payable | MASSMUTUAL FINANCIAL GROUP | \$40.00 | | |
| 94900 | 07/23/2020 | Open | | | Accounts Payable | MASTER AUTO GLASS LLC | \$840.39 | | |
| 94901 | 07/23/2020 | Open | | | Accounts Payable | MAYA'S CONSTRUCTION LLC. | \$5,736.90 | | |
| 94902 | 07/23/2020 | Open | | | Accounts Payable | NEW YORK LIFE INSURANCE CO. | \$169.12 | | |
| 94903 | 07/23/2020 | Open | | | Accounts Payable | NICKLAUS ENGINEERING | \$5,276.75 | | |
| 94904 | 07/23/2020 | Open | | | Accounts Payable | OFFICE DEPOT | \$9,951.01 | | |
| 94905 | 07/23/2020 | Open | | | Accounts Payable | PAUL CONWAY SHIELDS | \$718.83 | | |
| 94906 | 07/23/2020 | Open | | | Accounts Payable | PENN NEON SIGN CO., INC. | \$225.00 | | |
| 94907 | 07/23/2020 | Open | | | Accounts Payable | PINNACLE MEDICAL GROUP, AZ- P.C | \$19,752.00 | | |
| 94908 | 07/23/2020 | Open | | | Accounts Payable | PPEP INC. | \$7,500.00 | | |
| 94909 | 07/23/2020 | Open | | | Accounts Payable | PREPAID LEGAL SERVICES | \$112.60 | | |
| 94910 | 07/23/2020 | Open | | | Accounts Payable | RAY ALLEN MANUFACTURING, LLC. | \$201.96 | | |
| 94911 | 07/23/2020 | Open | | | Accounts Payable | RON TURLEY ASSOCIATES INC. | \$633.97 | | |
| 94912 | 07/23/2020 | Open | | | Accounts Payable | SAFETY-KLEEN CORPORATION | \$662.26 | | |
| 94913 | 07/23/2020 | Open | | | Accounts Payable | SAN LUIS WALK IN CLINIC, INC | \$6,935.00 | | |
| 94914 | 07/23/2020 | Open | | | Accounts Payable | SOUTH YUMA COUNTY LANDFILL | \$18,147.61 | | |
| 94915 | 07/23/2020 | Open | | | Accounts Payable | SOUTHWEST BOOT CO INC | \$555.76 | | |
| 94916 | 07/23/2020 | Open | | | Accounts Payable | SOUTHWEST SANITATION SERVICES, LLC | \$385.05 | | |
| 94917 | 07/23/2020 | Open | | | Accounts Payable | SPECIALTY SEWING SENTER, INC. | \$234.15 | | |
| 94918 | 07/23/2020 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$4,008.13 | | |
| 94919 | 07/23/2020 | Open | | | Accounts Payable | STANDARD INSURANCE CO. | \$1,809.05 | | |
| 94920 | 07/23/2020 | Open | | | Accounts Payable | STANDARD PRINTING COMPANY, INC | \$1,375.40 | | |
| 94921 | 07/23/2020 | Open | | | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | \$193.50 | | |
| 94922 | 07/23/2020 | Open | | | Accounts Payable | UNIVERSAL BACKGROUND SCREENING INC | \$732.60 | | |
| 94923 | 07/23/2020 | Open | | | Accounts Payable | US POST MASTER | \$2,778.68 | | |
| 94924 | 07/23/2020 | Open | | | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | \$7,479.19 | | |
| 94925 | 07/23/2020 | Open | | | Accounts Payable | VISION SERVICE PLAN OF ARIZONA | \$4,409.06 | | |
| 94926 | 07/23/2020 | Open | | | Accounts Payable | WACOG | \$3,750.00 | | |
| 94927 | 07/23/2020 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$204.75 | | |

Payment Register

From Payment Date: 7/27/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------------------|------------------|-----------------------|----------------------|------------|
| 94948 | 07/30/2020 | Open | | | Utility Management Refund | VELAZQUEZ, FIDEL | \$220.91 | | |
| Type Check Totals: | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | \$169,410.55 | \$1,000.00 | \$0.00 |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 19 | \$168,410.55 | \$0.00 |
| | Reconciled | 1 | \$1,000.00 | \$1,000.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 20 | \$169,410.55 | \$1,000.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 19 | \$168,410.55 | \$0.00 |
| | Reconciled | 1 | \$1,000.00 | \$1,000.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 20 | \$169,410.55 | \$1,000.00 |

Grand Totals:

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|-----------|---------------------|-------------------|
| | Open | 19 | \$168,410.55 | \$0.00 |
| | Reconciled | 1 | \$1,000.00 | \$1,000.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 20 | \$169,410.55 | \$1,000.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------------|-----------|---------------------|-------------------|
| | Open | 19 | \$168,410.55 | \$0.00 |
| | Reconciled | 1 | \$1,000.00 | \$1,000.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 20 | \$169,410.55 | \$1,000.00 |

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Approved
07.31.2020

Payment Register

From Payment Date: 7/27/2020 - To Payment Date: 7/31/2020

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|------------|-------------|----------------------------|------------------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 94929 | 07/29/2020 | Open | | | Accounts Payable | POWERDMS, INC | \$4,758.58 | | |
| 94930 | 07/30/2020 | Reconciled | | 07/31/2020 | Accounts Payable | ALLUVIAL MEDIA LLC | \$1,000.00 | \$1,000.00 | \$0.00 |
| 94931 | 07/30/2020 | Open | | | Accounts Payable | ARIZONA MUNICIPAL RISK | \$129,479.00 | | |
| 94932 | 07/30/2020 | Open | | | Accounts Payable | ARIZONA STATE TREASURER | \$29,505.67 | | |
| 94933 | 07/30/2020 | Open | | | Accounts Payable | MECHO'S MOBIL WELDING | \$150.00 | | |
| 94934 | 07/30/2020 | Open | | | Accounts Payable | MONEY HANDLING MACHINES INC | \$1,190.00 | | |
| 94935 | 07/30/2020 | Open | | | Accounts Payable | VALENZUELA SALGADO, RAUL | \$12.98 | | |
| 94936 | 07/30/2020 | Open | | | Accounts Payable | VALENZUELA, LEANDRO | \$150.00 | | |
| 94937 | 07/30/2020 | Open | | | Accounts Payable | WESTERN SUN SYSTEMS, INC | \$318.00 | | |
| 94938 | 07/30/2020 | Open | | | Accounts Payable | YUMA COUNTY ADULT DETENTION CENTER | \$50.42 | | |
| 94939 | 07/30/2020 | Open | | | Accounts Payable | YUMA COUNTY TREASURER | \$125.83 | | |
| 94940 | 07/30/2020 | Open | | | Utility Management Refund | LUNA, MARTINA | \$7.12 | | |
| 94941 | 07/30/2020 | Open | | | Utility Management Refund | MARTINEZ, ROSALVA | \$21.82 | | |
| 94942 | 07/30/2020 | Open | | | Utility Management Refund | MEZA RODRIGUEZ, MARTHA | \$85.50 | | |
| 94943 | 07/30/2020 | Open | | | Utility Management Refund | NPL CONSTRUCTION CO | \$1,787.41 | | |
| 94944 | 07/30/2020 | Open | | | Utility Management Refund | PATINO, MARTHA, C | \$225.03 | | |
| 94945 | 07/30/2020 | Open | | | Utility Management Refund | REYES, MIGUEL A & ANA ORTIZ- GALLEGOS | \$99.60 | | |
| 94946 | 07/30/2020 | Open | | | Utility Management Refund | REYES, NORMA & ISABEL FELIX | \$170.03 | | |
| 94947 | 07/30/2020 | Open | | | Utility Management Refund | ROBLES, CARLOS M & ANITA | \$52.65 | | |