



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 23, 2020 Disbursement Report from 8/29/2020 to 9/11/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/1/2020	\$ 340,768.30	Schedule A
Payroll Check Account	9/3/2020	\$ 4,526.08	Schedule B
Accounts Payable Check Account	9/3/2020	\$ 171,124.81	Schedule C
Accounts Payable Check Account	9/10/2020	\$ 245,054.97	Schedule D

Total Disbursements: \$ 761,474.16

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Angelica V. Castro:

Angelica V. Castro
Monica Castro

RECEIVED

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

Office of the City Clerk
City of San Luis, Arizona



Schedule A

Pay Day Register

Pay Date Range 08/15/20 - 08/28/20

Pay Batch 202018

TRANSWESTERN MEXICAN	96.76
U.S. MEX DENTAL - EE &	615.90
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	666.12
US & MEX HEALTH = C	5,124.24
US & MEX HEALTH = FAMILY	6,749.94
US & MEX HEALTH = SP	996.38
VSP - VISION FAMILY	687.94
Net	<u>\$340,768.30</u> ✓

		Gross Base
.00	Workers' Comp	
.00	ANIMAL CONTROL OFFICERS	59.92 2,663.12
.00	ATTORNEY- ALL & CLERICAL-	70.81 32,190.36
.00	AUTO SERVICE/ REPAIR	253.77 9,096.00
.00	BUILDING- NOC OPER BY	1,055.38 29,153.86
.00	BUS COMPANY AND DRIVERS	152.66 2,765.60
.00	CLERICAL OFFICE/ LIBRARY/	262.23 109,262.93
.00	Electrician	59.11 1,882.40
.00	FIREFIGHTERS & DRIVERS	4,824.38 110,145.03
	GARBAGE/ ASH/ REFUSE	280.10 4,481.60
	MUNICIPAL/ TOWN/	89.73 5,127.20
	PARKS- NOC ALL EMPLOYEES	533.23 17,200.85
	POLICE OFFICERS	4,435.52 101,267.12
	RECREATION- ALL EMPLOYEES/	223.09 16,283.61
	SEWAGE DISPOSAL/ PLANT	573.42 16,669.68
	Street or Road Construction	1,918.23 23,888.02
	WATERWORKS OPERATIONS	601.40 17,330.89
	Total	<u>\$15,392.98</u>

Direct Deposits	Amount
1st Bank Yuma	27,786.10
ACADEMY BANK	2,095.03
Bank of America	1,150.00
Bankcorp	150.00
BBVA COMPASS	988.88
Charles Sch	200.00
Chase Bank	164,774.78
CHASE BANK CA	963.52
chase centro	1,127.30
Federal Credit Union	34,912.75
FF CREDIT UNION	1,898.46
FIREFIGHTER FIRST CREDIT UNION	4,886.66
GREEN DOT BANK	359.45
National Bank	2,468.08
Navy Federal	19,791.49
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.25
Sunbank	1,270.60
USAA FEDERAL SAVING	1,773.56
WASHINGTON FEDERAL	932.60
Wells Fargo	67,661.34
WELLS FARGO BANK PP	864.28

Prepared by:
Debora Luna

Date:

CC Costes



Schedule B

Pay Day Register

Pay Date Range 09/01/20 - 09/30/20

Pay Batch 202009M

Pay Batch 202009M Total
Employees in Pay Batch 7
Female Employees in Pay Batch 3

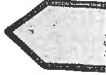
Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,750.00	Dental Council	257.36
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	108.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	115.13	EODCRS - DISABILITY	2.26
			SOCIAL SECURITY TAX	480.50	EODCRS/EORP LEGACY RATE	997.74
			MEDICARE	112.36	Health Council	6,358.99
			STATE WITHHOLDING	154.06	Retirement Council EORP	3,532.23
			Council Retirement EORP	588.50	Vision Council	79.03
			Dental Council	143.51	Total	\$11,335.61
			EODCRS - COUNCIL	144.00	Workers' Comp	
			EODCRS - DISABILITY	2.26	MUNICIPAL/ TOWN/	135.65
			GARNISHMENT	221.11	Total	\$135.65
			Medical Council	1,155.61	Direct Deposits	
			MISCELLANEOUS	55.00	1st Bank Yuma	729.54
			Vision Council	51.88	Chase Bank	688.14
			Net	\$4,526.08	Federal Credit Union	939.74
					REALTORS FED CRED UNION	22.55
					Sunbank	919.47
					WASHINGTON FEDERAL	797.18
					Wells Fargo	429.46
					Total	\$4,526.08
					Check	\$0.00

Prepared by:

Debora Luna

Date:

Approved by



Schedule C

City of San Luis

Payment Register

From Payment Date: 8/31/2020 - To Payment Date: 9/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95284	09/03/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$310.00		
95285	09/03/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$700.00		
95286	09/03/2020	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$2,296.28		
95287	09/03/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$1,032.84		
95288	09/03/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,726.64		
95289	09/03/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,257.93		
95290	09/03/2020	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$4,070.87		
95291	09/03/2020	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$275.00		
95292	09/03/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$140.00		
95293	09/03/2020	Open			Accounts Payable	THE WINDOOR SHOP	\$148.35		
95294	09/03/2020	Open			Accounts Payable	TNEMEC COMPANY INC	\$187.85		
95295	09/03/2020	Open			Accounts Payable	VCA ANIMAL HOSPITALS, INC.	\$1,215.63		
95296	09/03/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$294.53		
95297	09/03/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$28.09		
95298	09/03/2020	Open			Accounts Payable	CORREA, CARLOS	\$100.00		
95299	09/03/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
95300	09/03/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		

Type Check Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

55 Transactions \$171,124.81

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$171,124.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$171,124.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$171,124.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$171,124.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$171,124.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$171,124.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$171,124.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$171,124.81	\$0.00

Prepared By:
Maggie Dominguez
Date: 9/03/20

Payment Register

From Payment Date: 8/31/2020 - To Payment Date: 9/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95246	09/03/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
95247	09/03/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
95248	09/03/2020	Open			Accounts Payable	FOP/ALC	\$405.00		
95249	09/03/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
95250	09/03/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
95251	09/03/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,463.45		
95252	09/03/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
95253	09/03/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
95254	09/03/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,000.00		
95255	09/03/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$104,744.99		
95256	09/03/2020	Open			Accounts Payable	A & H ELECTRIC	\$635.00		
95257	09/03/2020	Open			Accounts Payable	ALDAMA, EMMANUEL	\$150.00		
95258	09/03/2020	Open			Accounts Payable	ALDAMA, EMMANUEL	\$268.00		
95259	09/03/2020	Open			Accounts Payable	ALSCO, INC	\$991.79		
95260	09/03/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
95261	09/03/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$547.24		
95262	09/03/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$128.05		
95263	09/03/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$65.75		
95264	09/03/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,520.88		
95265	09/03/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$134.46		
95266	09/03/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$695.80		
95267	09/03/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,306.21		
95268	09/03/2020	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$819.00		
95269	09/03/2020	Open			Accounts Payable	CARDENAS, ERNESTO	\$150.00		
95270	09/03/2020	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,997.27		
95271	09/03/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
95272	09/03/2020	Open			Accounts Payable	DESERT WATER	\$61.43		
95273	09/03/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$393.80		
95274	09/03/2020	Open			Accounts Payable	FISHER CHRYSLER	\$478.10		
95275	09/03/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,775.00		
95276	09/03/2020	Open			Accounts Payable	GUEVARA, ALAN	\$268.00		
95277	09/03/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,005.16		
95278	09/03/2020	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$4,572.36		
95279	09/03/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$6,396.18		
95280	09/03/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$431.51		
95281	09/03/2020	Open			Accounts Payable	PEREZ, HAZIEL	\$150.00		
95282	09/03/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$1,469.30		
95283	09/03/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$115.66		

Payment Register

From Payment Date: 9/7/2020 - To Payment Date: 9/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95413	09/10/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
95414	09/10/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,046.25		
95415	09/10/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
95416	09/10/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,266.74		
95417	09/10/2020	Open			Accounts Payable	WRS GROUP, LTD.,	\$938.95		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$245,054.97	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$245,054.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$245,054.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$245,054.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$245,054.97	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$245,054.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$245,054.97	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$245,054.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$245,054.97	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie S.*
9/10/2020

Payment Register

From Payment Date: 9/7/2020 - To Payment Date: 9/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
95301	09/10/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$2,400.00		
95302	09/10/2020	Open			Utility Management Refund	ACOSTA GLORIA & FILIBERTO	\$149.50		
95303	09/10/2020	Open			Utility Management Refund	ALVAREZ, LUIS	\$160.82		
95304	09/10/2020	Open			Utility Management Refund	COMITE DE BIENESTAR INC GRP #75	\$0.62		
95305	09/10/2020	Open			Utility Management Refund	COSIO, ISIDRO & ELVA RINCON	\$188.69		
95306	09/10/2020	Open			Utility Management Refund	DE LA CRUZ, ALMA	\$70.00		
95307	09/10/2020	Open			Utility Management Refund	FIGUEROA, JUAN R & MARGARITA	\$179.86		
95308	09/10/2020	Open			Utility Management Refund	GARCIA, VERONICA, E	\$85.60		
95309	09/10/2020	Open			Utility Management Refund	GRP #75 ARVIZU-SEPULVEDA, ANDRES	\$23.24		
95310	09/10/2020	Open			Utility Management Refund	GRP #75 ESPARZA, ROSA	\$36.84		
95311	09/10/2020	Open			Utility Management Refund	HAMMOND, PEDRO	\$134.91		
95312	09/10/2020	Open			Utility Management Refund	HERNANDEZ, HERIBERTO & MARIA SAUCEDO	\$210.22		
95313	09/10/2020	Open			Utility Management Refund	JENAL ENGINEERING CORP C/O ALAN WESTERMEYER	\$747.72		
95314	09/10/2020	Open			Utility Management Refund	LOPEZ, VANESSA	\$132.87		
95315	09/10/2020	Open			Utility Management Refund	MUNOZ, JULIO, CESAR	\$118.28		
95316	09/10/2020	Open			Utility Management Refund	NAVARRETE, VICTOR & JESUS BUSTAMANTE	\$169.71		
95317	09/10/2020	Open			Utility Management Refund	NIEBLA, CARMEN	\$89.72		
95318	09/10/2020	Open			Utility Management Refund	RAMIREZ, JOSE , E	\$238.43		
95319	09/10/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$14.77		
95320	09/10/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$3.82		
95321	09/10/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$1.83		
95322	09/10/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$1.33		
95323	09/10/2020	Open			Utility Management Refund	ROSA P GOMEZ & JOSE M DIAZ	\$105.17		
95324	09/10/2020	Open			Utility Management Refund	SOLORIO , BEATRIZ ADRIANA	\$269.70		
95325	09/10/2020	Open			Utility Management Refund	VALENZUELA, ABRAHAM	\$2.82		

Payment Register

From Payment Date: 9/7/2020 - To Payment Date: 9/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95326	09/10/2020	Open			Utility Management Refund	VALENZUELA, KARLA, S	\$194.01		
95327	09/10/2020	Open			Utility Management Refund	VILLALON, ANDRES & NANCY	\$160.54		
95328	09/10/2020	Open			Accounts Payable	PARASOL ENTERPRISES, LLC	\$1,282.00		
95329	09/10/2020	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$1,245.43		
95330	09/10/2020	Open			Accounts Payable	LUNA, CYNTHIA	\$50.00		
95331	09/10/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		
95332	09/10/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,700.00		
95333	09/10/2020	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00		
95334	09/10/2020	Open			Accounts Payable	ALSCO, INC	\$124.70		
95335	09/10/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
95336	09/10/2020	Open			Accounts Payable	AMERICAN BUSINESS FORMS INC.	\$4,165.61		
95337	09/10/2020	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
95338	09/10/2020	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$4,788.00		
95339	09/10/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,995.88		
95340	09/10/2020	Open			Accounts Payable	ARIZONA SUPREME COURT	\$250.00		
95341	09/10/2020	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,481.37		
95342	09/10/2020	Open			Accounts Payable	ARVIZU, EDUARDO	\$400.00		
95343	09/10/2020	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
95344	09/10/2020	Open			Accounts Payable	BASIC BENEFITS LLC	\$280.00		
95345	09/10/2020	Open			Accounts Payable	BECKER, PAUL	\$200.00		
95346	09/10/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$36,410.50		
95347	09/10/2020	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$15.77		
95348	09/10/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,264.89		
95349	09/10/2020	Open			Accounts Payable	BLT ASPHALT LLC	\$7,017.31		
95350	09/10/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,131.20		
95351	09/10/2020	Open			Accounts Payable	BOTACH INC	\$115.15		
95352	09/10/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$12,077.62		
95353	09/10/2020	Open			Accounts Payable	CDWG	\$2,643.08		
95354	09/10/2020	Open			Accounts Payable	CITY OF SOMERTON	\$15,696.58		
95355	09/10/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,400.00		
95356	09/10/2020	Open			Accounts Payable	DESERT WATER	\$182.65		
95357	09/10/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$151.04		
95358	09/10/2020	Open			Accounts Payable	DIAZ, JOSE, M	\$32.60		
95359	09/10/2020	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
95360	09/10/2020	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$394.91		
95361	09/10/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$241.13		
95362	09/10/2020	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$80.00		
95363	09/10/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$838.65		
95364	09/10/2020	Open			Accounts Payable	GILA ELECTRONIC	\$975.71		
95365	09/10/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$612.62		
95366	09/10/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$414.26		
95367	09/10/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$39.74		
95368	09/10/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,509.32		
95369	09/10/2020	Open			Accounts Payable	LONGORIA PONCE, RICARDO	\$1,000.00		

Payment Register

From Payment Date: 9/7/2020 - To Payment Date: 9/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
95370	09/10/2020	Open			Accounts Payable	LOOMIS	\$924.77		
95371	09/10/2020	Open			Accounts Payable	LOPEZ LARA, JUAN, ANGEL	\$500.00		
95372	09/10/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$22,133.61		
95373	09/10/2020	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$897.10		
95374	09/10/2020	Open			Accounts Payable	MEZA, JOSE	\$23.00		
95375	09/10/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
95376	09/10/2020	Open			Accounts Payable	MORALES VILLA, ELEAZAR	\$47.28		
95377	09/10/2020	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$235.75		
95378	09/10/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,863.72		
95379	09/10/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
95380	09/10/2020	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$531.36		
95381	09/10/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,838.34		
95382	09/10/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
95383	09/10/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$35.00		
95384	09/10/2020	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$4,442.00		
95385	09/10/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$8,125.00		
95386	09/10/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$9,166.66		
95387	09/10/2020	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,626.61		
95388	09/10/2020	Open			Accounts Payable	SAM'S CLUB	\$1,014.83		
95389	09/10/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$285.00		
95390	09/10/2020	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$3,412.66		
95391	09/10/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$355.00		
95392	09/10/2020	Open			Accounts Payable	SURVEY MONKEY, INC	\$372.00		
95393	09/10/2020	Open			Accounts Payable	THE WINDOOR SHOP	\$592.85		
95394	09/10/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
95395	09/10/2020	Open			Accounts Payable	TINOCO, JOSE, A	\$500.00		
95396	09/10/2020	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$2,086.44		
95397	09/10/2020	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$4,028.67		
95398	09/10/2020	Open			Accounts Payable	WBA INC	\$471.62		
95399	09/10/2020	Open			Accounts Payable	YBARRA, TRINIDAD	\$50.00		
95400	09/10/2020	Open			Accounts Payable	YUMA COUNTY ADULT DETENTION CENTER	\$49.16		
95401	09/10/2020	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$8,333.34		
95402	09/10/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$97.75		
95403	09/10/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$20.00		
95404	09/10/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$234.28		
95405	09/10/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$257.18		
95406	09/10/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,455.09		
95407	09/10/2020	Open			Accounts Payable	YUMA SUN INC	\$1,764.04		
95408	09/10/2020	Open			Accounts Payable	DUENAS, RAMON, R	\$150.00		
95409	09/10/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
95410	09/10/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
95411	09/10/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
95412	09/10/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		