



# City of San Luis

Finance Department

**SPECIAL COUNCIL MEETING DECEMBER 22, 2020**  
**Disbursement Report from 11/26/2020 to 12/11/2020**

<b>Bank Accounts</b>	<b>Check Date</b>	<b>Amount</b>	<b>Schedule</b>
Accounts Payable Check Account	12/3/2020	\$ 138,191.03	Schedule A
Payroll Check Account	12/8/2020	\$ 4,825.70	Schedule B
Payroll Check Account	12/8/2020	\$ 339,236.22	Schedule C
Payroll Check Account	12/10/2020	\$ 136,554.22	Schedule D
Accounts Payable Check Account	12/10/2020	\$ 149,147.79	Schedule E

**Total Disbursements: \$ 849,797.71**

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:

**RECEIVED**

DEC 17 2020

**Office of the City Clerk**  
City of San Luis, Arizona

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City of San Luis

# Payment Register

From Payment Date: 11/30/2020 - To Payment Date: 12/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96282	12/03/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC.	\$167.79		
96283	12/03/2020	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$1,083.00		
96284	12/03/2020	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$1,118.00		
96285	12/03/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$2,913.17		
96286	12/03/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$242.30		
96287	12/03/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$633.87		
96288	12/03/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$423.00		
96289	12/03/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,992.98		
96290	12/03/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,710.88		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$138,191.03	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$138,191.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$138,191.03</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$138,191.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$138,191.03</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$138,191.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$138,191.03</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$138,191.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>84</b>	<b>\$138,191.03</b>	<b>\$0.00</b>

Prepared By:  
Maggie Dominguez  
Date: 12/03/2020

# Payment Register

From Payment Date: 11/30/2020 - To Payment Date: 12/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96207	12/02/2020	Open			Utility Management Refund	CASTRO, ANGEL J & LIZ F	\$119.18		
96208	12/02/2020	Open			Utility Management Refund	GARCIA, ARMANDO & ROSALVA	\$12.12		
96209	12/02/2020	Open			Utility Management Refund	GUTIERREZ, OMAR & ERIKA MEDINA	\$60.69		
96210	12/02/2020	Open			Utility Management Refund	J & M SALVAGE AUTO SALES	\$108.83		
96211	12/02/2020	Open			Utility Management Refund	LARRIVA, AUGUSTINE	\$41.04		
96212	12/02/2020	Open			Utility Management Refund	LEON, LUZ	\$249.08		
96213	12/02/2020	Open			Utility Management Refund	LEON, MARIA J & DANIEL	\$188.81		
96214	12/02/2020	Open			Utility Management Refund	LOPEZ CASSANDRA & LOPEZ SERVANDO	\$14.82		
96215	12/02/2020	Open			Utility Management Refund	MEDINA, CLAUDIA	\$40.63		
96216	12/02/2020	Open			Utility Management Refund	MEZA, MARCO & MATILDE MILLAN	\$113.07		
96217	12/02/2020	Open			Utility Management Refund	MOLINA, GERARDO, A	\$41.83		
96218	12/02/2020	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$23.00		
96219	12/02/2020	Open			Utility Management Refund	SAMAYOA, EFRAIN & VERONICA	\$31.54		
96220	12/02/2020	Open			Utility Management Refund	VERA, KARINA	\$152.30		
96221	12/02/2020	Open			Utility Management Refund	VERA, MARTIN	\$1,825.49		
96222	12/02/2020	Open			Utility Management Refund	ZEPEDA, JONATHAN & CAROLINA	\$31.72		
96223	12/03/2020	Open			Accounts Payable	BORQUEZ, JESUS	\$137.28		
96224	12/03/2020	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$29,990.41		
96225	12/03/2020	Open			Accounts Payable	FRAGOZO, CRYSTAL	\$97.80		
96226	12/03/2020	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
96227	12/03/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$500.00		
96228	12/03/2020	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
96229	12/03/2020	Open			Accounts Payable	PETTY CASH/RECREATION	\$100.00		
96230	12/03/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$862.50		
96231	12/03/2020	Open			Accounts Payable	STACKPOLE, DYLAN	\$2,000.00		
96232	12/03/2020	Open			Accounts Payable	URQUIJO, SALVADOR	\$150.00		
96233	12/03/2020	Open			Accounts Payable	ANDERSON HYDRAULICS	\$551.98		
96234	12/03/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$18.70		
96235	12/03/2020	Open			Accounts Payable	AZ ASSOCIATION OF CHIEFS OF POLICE	\$350.00		
96236	12/03/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,631.55		
96237	12/03/2020	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$500.48		

# Payment Register

From Payment Date: 11/30/2020 - To Payment Date: 12/3/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96238	12/03/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,743.35		
96239	12/03/2020	Open			Accounts Payable	CDWG	\$456.34		
96240	12/03/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
96241	12/03/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$13,515.00		
96242	12/03/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC:	\$70.00		
96243	12/03/2020	Open			Accounts Payable	DICK'S AUTO REBUILDERS	\$1,042.08		
96244	12/03/2020	Open			Accounts Payable	DOI/BLM	\$3,109.89		
96245	12/03/2020	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$521.10		
96246	12/03/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,052.90		
96247	12/03/2020	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$552.00		
96248	12/03/2020	Open			Accounts Payable	HAK CONSTRUCTION	\$573.89		
96249	12/03/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,366.00		
96250	12/03/2020	Open			Accounts Payable	INTERNATIONAL FESTIVALS & EVENTS ASSOC	\$600.00		
96251	12/03/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$487.50		
96252	12/03/2020	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$1,497.49		
96253	12/03/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
96254	12/03/2020	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$106.00		
96255	12/03/2020	Open			Accounts Payable	LEXIPOL, LLC	\$8,242.00		
96256	12/03/2020	Open			Accounts Payable	MAGU ENTERPRISE	\$560.00		
96257	12/03/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
96258	12/03/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
96259	12/03/2020	Open			Accounts Payable	NAPA AUTO PARTS	\$690.79		
96260	12/03/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
96261	12/03/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$978.62		
96262	12/03/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
96263	12/03/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$1,022.91		
96264	12/03/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$550.84		
96265	12/03/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
96266	12/03/2020	Open			Accounts Payable	RDQ EQUIPMENT CO.	\$2,234.67		
96267	12/03/2020	Open			Accounts Payable	RUIZ, RICARDO	\$1,300.00		
96268	12/03/2020	Open			Accounts Payable	RUSH TRUCK CENTER	\$883.40		
96269	12/03/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,345.00		
96270	12/03/2020	Open			Accounts Payable	SAN LUIS HIGH SCHOOL	\$100.00		
96271	12/03/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$3,962.05		
96272	12/03/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,690.40		
96273	12/03/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$291.53		
96274	12/03/2020	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$424.76		
96275	12/03/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,073.95		
96276	12/03/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
96277	12/03/2020	Open			Accounts Payable	TRUCKMATES LLC	\$135.52		
96278	12/03/2020	Open			Accounts Payable	USA BLUE BOOK	\$2,757.86		
96279	12/03/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,591.73		
96280	12/03/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$392.63		
96281	12/03/2020	Open			Accounts Payable	YUMA ATTORNEY SERVICE	\$175.00		

# Schedule B

## Pay Day Register

Pay Date Range 12/01/20 - 12/31/20

Pay Batch 202012

Pay Batch 202012 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	7,950.00	Gross	8,150.00	Dental Council	257.36
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		EODCRS - COUNCIL	108.00
Total	0.0000	\$8,150.00	FEDERAL TAX WITHHOLDING	115.13	EODCRS - DISABILITY	2.26
			SOCIAL SECURITY TAX	505.30	EODCRS/EORP LEGACY RATE	997.74
			MEDICARE	118.19	Health Council	6,358.99
			STATE WITHHOLDING	171.81	Retirement Council EORP	3,777.95
			Council Retirement EORP	640.50	Vision Council	79.03
			Dental Council	143.51	Total	\$11,581.33
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	142.65
			Medical Council	1,155.61	Total	\$142.65
			MISCELLANEOUS	55.00		
			Vision Council	51.88	Direct Deposits	Amount
			Net	\$4,825.70 ✓	1st Bank Yuma	729.53
					Chase Bank	688.14
					Federal Credit Union	939.73
					REALTORS FED CRED UNION	322.19
					Sunbank	919.48
					WASHINGTON FEDERAL	797.17
					Wells Fargo	429.46
					Total	\$4,825.70
					Check	\$0.00

Monica Castro  
Digitally signed by Monica Castro  
 DN: CN = Monica Castro email =  
 mcastro@santitasz.gov C = AD  
 Date: 2020.12.08 11:50:34 -0700

Prepared by:  
 Debora Luna  
 12/08/20  
 Date:



Schedule C

# Pay Day Register

Pay Date Range 11/21/20 - 12/04/20

Pay Batch 202025

TRANSWESTERN MEXICAN	96.76	.00	ATTORNEY- ALL & CLERICAL-	72.47	32,941.68
U.S. MEX DENTAL - EE &	615.90	.00	AUTO SERVICE/ REPAIR	254.97	9,138.85
U.S. MEX DENTAL - EE &	102.65	.00	BUILDING- NOC OPER BY	1,120.01	30,939.18
UNITED WAY	14.00	.00	BUS COMPANY AND DRIVERS	72.11	1,306.40
US & MEX DENTAL= FAMILY	691.74	.00	CLERICAL OFFICE/ LIBRARY/	291.22	121,342.31
US & MEX HEALTH = C	5,266.58	.00	Electrician	59.11	1,882.40
US & MEX HEALTH = FAMILY	6,967.68	.00	FIREFIGHTERS & DRIVERS	3,971.39	90,669.80
US & MEX HEALTH = SP	996.38	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
VSP - VISION FAMILY	707.41	.00	MUNICIPAL/ TOWN/	89.73	5,127.20
Net	<u>\$339,236.22</u> ✓		PARKS- NOC ALL EMPLOYEES	542.98	17,514.94
			POLICE OFFICERS	4,588.50	104,760.12
			RECREATION- ALL EMPLOYEES/	219.71	16,037.13
			SEWAGE DISPOSAL/ PLANT	626.48	18,211.81
			Street or Road Construction	1,927.69	24,005.57
			WATERWORKS OPERATIONS	533.40	15,371.31
			Total	<u>\$14,710.12</u>	

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2020.12.08 16:18:05 -0700'

Direct Deposits	Amount
1st Bank Yuma	28,621.10
ACADEMY BANK	2,894.26
Bank of America	1,150.00
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	162,440.02
CHASE BANK CA	963.52
chase centro	1,034.90
chase online	1,233.64
Federal Credit Union	36,420.21
FF CREDIT UNION	1,778.17
FIREFIGHTER FIRST CREDIT UNION	3,504.99
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	359.42
MIT FEDERAL CREDIT UNION	381.93
National Bank	1,910.37
Navy Federal	20,233.10
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.24
Sunbank	1,128.48
USAA FEDERAL SAVING	1,258.03
WASHINGTON FEDERAL	929.59
Wells Fargo	68,626.29
WELLS FARGO CA	1,330.57
Total	<u>\$338,864.87</u>

Prepared by:  
Debora Luna  
12/8/20  
Auto:



Schedule D

# Pay Day Register

Pay Date Range 12/10/20 - 12/10/20

Pay Batch 202040

Pay Batch 202040 Total

Employees in Pay Batch 279

Female Employees in Pay Batch 75

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	176,100.00	Gross	176,100.00	AZ STATE RETIREMENT	117,000.00
Total	0.0000	\$176,100.00	Imputed Income		LONG TERM DISABILITY	117,000.00
			FEDERAL TAX WITHHOLDING	2,996.27	PSPRS FIRE DB NORM - TIER 1	17,550.00
			SOCIAL SECURITY TAX	10,918.17	PSPRS FIRE DB NORM - TIER 2	1,300.00
			MEDICARE	2,554.88	PSPRS FIRE DB NORM - TIER 3	9,100.00
			STATE WITHHOLDING	3,829.87	PSPRS FIRE DB UNFUND - TIER	17,550.00
			AZ STATE RETIREMENT	14,086.80	PSPRS FIRE DB UNFUND - TIER	1,300.00
			LONG TERM DISABILITY	210.60	PSPRS FIRE DB UNFUND - TIER	9,750.00
			PSPRS FIRE DB RATE - TIER 1a	1,044.33	PSPRS FIRE DCCN - TIER 3	650.00
			PSPRS FIRE DB RATE - TIER 1b	454.38	PSPRS FIRE DISABILITY - TIER	650.00
			PSPRS FIRE DB RATE - TIER 2	151.46	PSPRS POLICE DB NORM - TIER	14,950.00
			PSPRS FIRE DB RATE - TIER 3	904.54	PSPRS POLICE DB NORM - TIER	2,600.00
			PSPRS FIRE DC RATE - TIER 3	58.50	PSPRS POLICE DB NORM - TIER	6,500.00
			PSPRS FIRE DISABILITY RATE	9.17	PSPRS POLICE DB UNFUND -	14,950.00
			PSPRS POLICE DB RATE --TIER	696.22	PSPRS POLICE DB UNFUND -	2,600.00
			PSPRS POLICE DB RATE - TIER	681.57	PSPRS POLICE DB UNFUND -	6,500.00
			PSPRS POLICE DB RATE - TIER 2	302.92	Total	\$25,536.12
			PSPRS POLICE DB RATE - TIER 3	646.10	Workers' Comp	Gross Base
			Net	\$136,554.22	Total	
					Direct Deposits	Amount
					Check	\$136,554.22

Digitally signed by: Monica Castro  
 DN: CN = Monica Castro  
 email = mcastro@azmusa.gov, C = AZ  
 Date: 2020.12.15 11:33:58 -0700

Prepared by: Debora Luna  
 Date: 12/10/2020

City of San Luis

# Payment Register

From Payment Date: 12/7/2020 - To Payment Date: 12/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:							\$149,147.79		
1BYPAYABLE - 1st BY Accounts Payable Totals									

75 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$149,147.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$149,147.79</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$149,147.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$149,147.79</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$149,147.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$149,147.79</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$149,147.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>75</b>	<b>\$149,147.79</b>	<b>\$0.00</b>

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie D.*  
 12/10/20

*Miguel Ramirez*

# Payment Register

From Payment Date: 12/7/2020 - To Payment Date: 12/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96291	12/09/2020	Open			Accounts Payable	JAIZU ENTERTAINMENT PROMOTIONS LLC	\$5,917.19		
96292	12/10/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96293	12/10/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96294	12/10/2020	Open			Accounts Payable	CORTES, CARLOS	\$6.49		
96295	12/10/2020	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$12.97		
96296	12/10/2020	Open			Accounts Payable	FOP/ALC	\$375.00		
96297	12/10/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96298	12/10/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96299	12/10/2020	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
96300	12/10/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96301	12/10/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
96302	12/10/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$950.00		
96303	12/10/2020	Open			Accounts Payable	AIRGAS-WEST	\$1,751.68		
96304	12/10/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$507.20		
96305	12/10/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$705.00		
96306	12/10/2020	Open			Accounts Payable	ARIZONA STATE TREASURER	\$16,645.10		
96307	12/10/2020	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$350.00		
96308	12/10/2020	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$10,005.00		
96309	12/10/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,702.39		
96310	12/10/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,563.96		
96311	12/10/2020	Open			Accounts Payable	BUREAU OF RECLAMATION	\$100.00		
96312	12/10/2020	Open			Accounts Payable	CARRASCO, ADRIANNA	\$220.00		
96313	12/10/2020	Open			Accounts Payable	CENTURYLINK	\$11,590.21		
96314	12/10/2020	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$1,376.70		
96315	12/10/2020	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,800.00		
96316	12/10/2020	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$654.91		
96317	12/10/2020	Open			Accounts Payable	DESERT WATER	\$371.06		
96318	12/10/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$818.19		
96319	12/10/2020	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
96320	12/10/2020	Open			Accounts Payable	FELIX, MARCELINO	\$4,800.00		
96321	12/10/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$449.60		
96322	12/10/2020	Open			Accounts Payable	FISHER CHRYSLER	\$4,738.00		
96323	12/10/2020	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,600.00		
96324	12/10/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
96325	12/10/2020	Open			Accounts Payable	INTERSTATE BATTERY OF YUMA	\$843.99		
96326	12/10/2020	Open			Accounts Payable	IPS GROUP INC	\$621.06		
96327	12/10/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,719.93		
96328	12/10/2020	Open			Accounts Payable	KTL&C, LLC.	\$189.04		
96329	12/10/2020	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$1,141.24		
96330	12/10/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$263.23		
96331	12/10/2020	Open			Accounts Payable	LOOMIS	\$1,632.09		

# Payment Register

From Payment Date: 12/7/2020 - To Payment Date: 12/10/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96332	12/10/2020	Open			Accounts Payable	LORA, KARINA	\$90.00		
96333	12/10/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$20,905.26		
96334	12/10/2020	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,206.66		
96335	12/10/2020	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$108.00		
96336	12/10/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,043.70		
96337	12/10/2020	Open			Accounts Payable	OFFICE DEPOT	\$602.28		
96338	12/10/2020	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
96339	12/10/2020	Open			Accounts Payable	PATINO, FELISA	\$400.00		
96340	12/10/2020	Open			Accounts Payable	PDQ.COM CORPORATION	\$1,992.82		
96341	12/10/2020	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$323.76		
96342	12/10/2020	Open			Accounts Payable	PURCHASE POWER	\$1,059.37		
96343	12/10/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$375.00		
96344	12/10/2020	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$8,385.00		
96345	12/10/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$180.23		
96346	12/10/2020	Open			Accounts Payable	REYNOSO, NIGEL	\$59.00		
96347	12/10/2020	Open			Accounts Payable	RM GRAPHICS	\$1,700.64		
96348	12/10/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,162.50		
96349	12/10/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$103.93		
96350	12/10/2020	Open			Accounts Payable	SAM'S CLUB	\$1,186.05		
96351	12/10/2020	Open			Accounts Payable	SANTANA, MARCO	\$59.00		
96352	12/10/2020	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$171.50		
96353	12/10/2020	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,210.00		
96354	12/10/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$107.07		
96355	12/10/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,287.08		
96356	12/10/2020	Open			Accounts Payable	STATE BAR OF ARIZONA	\$905.00		
96357	12/10/2020	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$1,302.00		
96358	12/10/2020	Open			Accounts Payable	THE HOME DEPOT	\$1,177.63		
96359	12/10/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,900.00		
96360	12/10/2020	Open			Accounts Payable	USA BLUE BOOK	\$2,490.70		
96361	12/10/2020	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$900.00		
96362	12/10/2020	Open			Accounts Payable	YUMA COUNTY TREASURER	\$79.80		
96363	12/10/2020	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$807.75		
96364	12/10/2020	Open			Accounts Payable	YUMA SUN INC	\$102.38		
96365	12/10/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,026.33		