



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 26, 2019 Disbursement Reports from 11/2/2019 to 11/15/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/7/2019	\$ 324,407.96	Schedule A
Payroll Check Account	11/12/2019	\$ 4,419.63	Schedule B
Payroll Check Account	11/13/2019	\$ 322,663.41	Schedule C
Accounts Payable Check Account	11/14/2019	\$ 96,512.01	Schedule D

Total Disbursements: \$ 748,003.01

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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2019 NOV 19 A 8:00

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 11/4/2019 - To Payment Date: 11/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
91945	11/07/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00			
91946	11/07/2019	Open			Accounts Payable	CARDENAS, ERNESTO	\$80.00			
91947	11/07/2019	Open			Accounts Payable	ELSPEC NORTH AMERICA, INC	\$18,256.35			
91948	11/07/2019	Open			Accounts Payable	FASTENAL IND & CONSTRUCTION S.	\$95.41			
91949	11/07/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$36,103.52			
91950	11/07/2019	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$48,829.01			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals								\$324,407.96		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$324,407.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$324,407.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$324,407.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$324,407.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$324,407.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$324,407.96	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$324,407.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$324,407.96	\$0.00

Prepared By:
Maggie Dominguez
Date: 11/07/19
C

Payment Register

From Payment Date: 11/4/2019 - To Payment Date: 11/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91861	11/04/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$73,809.00		
91862	11/05/2019	Open			Accounts Payable	CENTURYLINK	\$12,222.64		
91863	11/05/2019	Open			Accounts Payable	CENTURYLINK	\$261.66		
91864	11/05/2019	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$424.36		
91865	11/06/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$482.35		
91866	11/06/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,506.86		
91867	11/06/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,506.61		
91868	11/06/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$327.00		
91869	11/06/2019	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$163.96		
91870	11/06/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,090.53		
91871	11/06/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$211.97		
91872	11/06/2019	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$3,818.28		
91873	11/07/2019	Open			Accounts Payable	AIRGAS-WEST	\$981.74		
91874	11/07/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
91875	11/07/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$1,000.00		
91876	11/07/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
91877	11/07/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$129.00		
91878	11/07/2019	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$400.00		
91879	11/07/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	\$150.00		
91880	11/07/2019	Open			Accounts Payable	ARREOLA, LUISA	\$500.00		
91881	11/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$44.50		
91882	11/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$136.50		
91883	11/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$230.75		
91884	11/07/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
91885	11/07/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$25,600.00		
91886	11/07/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$646.09		
91887	11/07/2019	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,270.87		
91888	11/07/2019	Open			Accounts Payable	DELGADO, JESUS	\$150.00		
91889	11/07/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
91890	11/07/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,979.96		
91891	11/07/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$520.54		
91892	11/07/2019	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$2,058.77		
91893	11/07/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$546.25		
91894	11/07/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		
91895	11/07/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,246.06		
91896	11/07/2019	Open			Accounts Payable	HERNANDEZ, JERRY	\$800.00		
91897	11/07/2019	Open			Accounts Payable	HIGA, TRICIA, K	\$57.60		
91898	11/07/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,496.04		
91899	11/07/2019	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$3,428.93		

Payment Register

From Payment Date: 11/4/2019 - To Payment Date: 11/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91900	11/07/2019	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$95.25		
91901	11/07/2019	Open			Accounts Payable	LAW OFFICE OF KELLY A SMITH	\$1,600.00		
91902	11/07/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$295.66		
91903	11/07/2019	Open			Accounts Payable	LG ON SITE LLC	\$252.08		
91904	11/07/2019	Open			Accounts Payable	LOOMIS	\$1,558.43		
91905	11/07/2019	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$80.00		
91906	11/07/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$273.00		
91907	11/07/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$298.72		
91908	11/07/2019	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$189.73		
91909	11/07/2019	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$329.67		
91910	11/07/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
91911	11/07/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC	\$4,166.66		
91912	11/07/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$711.42		
91913	11/07/2019	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$28.01		
91914	11/07/2019	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$750.00		
91915	11/07/2019	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$409.51		
91916	11/07/2019	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$1,869.78		
91917	11/07/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00		
91918	11/07/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$53.49		
91919	11/07/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$617.28		
91920	11/07/2019	Open			Accounts Payable	STRYKER SALES CORPORATION	\$511.30		
91921	11/07/2019	Open			Accounts Payable	THE HOME DEPOT	\$660.55		
91922	11/07/2019	Open			Accounts Payable	THE WLB GROUP, INC.	\$2,712.50		
91923	11/07/2019	Open			Accounts Payable	TUCSON TRAILER COMPANY INC	\$10,109.64		
91924	11/07/2019	Open			Accounts Payable	USA BLUE BOOK	\$1,165.07		
91925	11/07/2019	Open			Accounts Payable	WIZARD EDUCATION	\$160.00		
91926	11/07/2019	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$660.00		
91927	11/07/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$390.00		
91928	11/07/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$82.74		
91929	11/07/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,589.78		
91930	11/07/2019	Open			Accounts Payable	YUMA SUN INC	\$3,537.71		
91931	11/07/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$282.96		
91932	11/07/2019	Open			Accounts Payable	ALSCO, INC	\$3,672.35		
91933	11/07/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,295.09		
91934	11/07/2019	Open			Accounts Payable	DESERT WATER	\$397.10		
91935	11/07/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$29.21		
91936	11/07/2019	Open			Accounts Payable	FISHER CHRYSLER	\$648.09		
91937	11/07/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,293.00		
91938	11/07/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,963.73		
91939	11/07/2019	Open			Accounts Payable	SAM'S CLUB	\$1,680.85		
91940	11/07/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,226.70		
91941	11/07/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$143.91		
91942	11/07/2019	Open			Accounts Payable	JUAREZ, JOSE, ANTONIO	\$500.00		
91943	11/07/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$60.00		
91944	11/07/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$10,452.00		



Pay Day Register

Pay Date Range 11/01/19 - 11/30/19
Pay Batch 201911M

Pay Batch 201911M 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	7,700.00	Dental Council	265.31 .00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00 1,800.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	114.73	EODCRS - DISABILITY	2.26 1,800.00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			MEDICARE	111.63	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.60	Retirement Council EORP	3,532.23 5,750.00
			Council Retirement EORP	588.50	Vision Council	76.37 .00
			Dental Council	147.98	Total	\$11,675.79
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	Gross Base
			GARNISHMENT	220.87	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	55.00		
			Vision Council	50.20	Direct Deposits	Amount
			Net	\$4,419.63 ✓	1st Bank Yuma	728.71
					Chase Bank	688.14
					Federal Credit Union	918.16
					Sunbank	919.54
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.63
					Check	\$0.00

Prepared by:

Deborah Luna

Date:

Approved by:

11-12-2019



Schedule C

Pay Day Register

Pay Date Range 10/26/19 - 11/08/19

Pay Batch 201923

PSPRS POLICE DB RATE - TIER	3,281.62	42,896.89	ATTORNEY- ALL & CLERICAL-	66.68	30,313.57
PSPRS POLICE DB RATE - TIER	3,015.15	25,881.11	AUTO SERVICE/ REPAIR	235.81	8,452.07
PSPRS POLICE DB RATE - TIER 2	1,084.76	9,311.25	BUILDING- NOC OPER BY	1,084.70	29,964.03
PSPRS POLICE DB RATE - TIER 3	1,581.14	15,906.66	BUS COMPANY AND DRIVERS	152.66	2,765.60
STANDARD LIFE ADDTNL	963.13	.00	CLERICAL OFFICE/ LIBRARY/	250.47	104,358.94
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	634.80	.00	FIREFIGHTERS & DRIVERS	3,070.93	87,241.31
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	81.46	4,654.44
US & MEX DENTAL= FAMILY	607.66	.00	PARKS- NOC ALL EMPLOYEES	560.17	18,069.80
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	4,446.67	101,521.78
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	200.01	14,600.33
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	694.76	20,196.43
VSP - VISION FAMILY	634.28	.00	Street or Road Construction	1,734.78	21,603.34
Net	<u>\$322,663.41</u> ✓		WATERWORKS OPERATIONS	<u>671.98</u>	19,365.37
			Total	<u>\$13,651.70</u>	

Direct Deposits	Amount
1st Bank Yuma	22,525.94
ACADEMY BANK	2,973.58
Bank of America	1,579.18
BANKCORP BANK	250.00
BBVA COMPASS	915.55
Charles Sch	200.00
Chase Bank	142,801.49
CHASE BANK CA	2,463.96
chase centro	1,035.57
Federal Credit Union	38,192.04
FF CREDIT UNION	300.00
FIREFIGHTER FIRST CREDIT UNION	2,729.10
GREEN DOT BANK	847.98
National Bank	650.00
Navy Federal	17,287.07
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,048.10
Sunbank	1,364.16
USAA FEDERAL SAVING	1,231.42
WASHINGTON FEDERAL	1,153.99
Wells Fargo	60,183.37
WELLS FARGO ARKANSAS	<u>644.71</u>
Total	<u>\$300,497.21</u> ✓

Check \$22,166.20

Prepared by:
Deborah Luna

Deborah Luna
Date:

Approved by:

[Signature]

Payment Register

From Payment Date: 11/12/2019 - To Payment Date: 11/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					74 Transactions		\$96,512.01		
1BYPAYABLE - 1st BY Accounts Payable Totals									


Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$96,512.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$96,512.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$96,512.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$96,512.01	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$96,512.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$96,512.01	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$96,512.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$96,512.01	\$0.00

Prepared By:
Maggie Dominguez
 Date: *11/14/19*


Payment Register

From Payment Date: 11/12/2019 - To Payment Date: 11/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
91951	11/12/2019	Open			Accounts Payable	LOPEZ, FAUSTO	\$2,394.38		
91952	11/13/2019	Open			Accounts Payable	UNITED STATES TREASURY	\$220.87		
91953	11/13/2019	Open			Accounts Payable	CARRASCO, AFRICA	\$280.00		
91954	11/13/2019	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$41.00		
91955	11/13/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$280.00		
91956	11/13/2019	Open			Accounts Payable	PONCE, JOSE	\$280.00		
91957	11/13/2019	Open			Accounts Payable	ROSALES, MATIAS	\$56.00		
91958	11/13/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$246.00		
91959	11/14/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
91960	11/14/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
91961	11/14/2019	Open			Accounts Payable	FOP/ALC	\$330.00		
91962	11/14/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
91963	11/14/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
91964	11/14/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
91965	11/14/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
91966	11/14/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
91967	11/14/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$875.00		
91968	11/14/2019	Open			Accounts Payable	US DEPARTMENT OF EDUCATION AWG	\$141.82		
91969	11/14/2019	Open			Accounts Payable	ADULT AND PEDIATRIC REHAB	\$100.00		
91970	11/14/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
91971	11/14/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$70.46		
91972	11/14/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$264.38		
91973	11/14/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$138.72		
91974	11/14/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$714.97		
91975	11/14/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,849.73		
91976	11/14/2019	Open			Accounts Payable	CELAYA, PAOLA	\$144.00		
91977	11/14/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
91978	11/14/2019	Open			Accounts Payable	CITY OF SOMERTON	\$21,936.25		
91979	11/14/2019	Open			Accounts Payable	CLARK, ANTHONY	\$25.00		
91980	11/14/2019	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$50.00		
91981	11/14/2019	Open			Accounts Payable	CORREA, ENRIQUE	\$150.00		
91982	11/14/2019	Open			Accounts Payable	CSC OF YUMA	\$48.33		
91983	11/14/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$5,417.28		
91984	11/14/2019	Open			Accounts Payable	ESPINOZA, JAVIER, A	\$80.00		
91985	11/14/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$143.93		
91986	11/14/2019	Open			Accounts Payable	FISHER CHRYSLER	\$4,539.49		
91987	11/14/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$132.00		
91988	11/14/2019	Open			Accounts Payable	FRED PRYOR SEMINARS	\$597.00		
91989	11/14/2019	Open			Accounts Payable	GARCIA, JESUS	\$156.00		
91990	11/14/2019	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$120.00		

Payment Register

From Payment Date: 11/12/2019 - To Payment Date: 11/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91991	11/14/2019	Open			Accounts Payable	GONZALEZ, MIGUEL	\$140.92		
91992	11/14/2019	Open			Accounts Payable	GUZMAN COLIN, KARLA, P	\$100.00		
91993	11/14/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,610.00		
91994	11/14/2019	Open			Accounts Payable	IPS GROUP INC	\$545.84		
91995	11/14/2019	Open			Accounts Payable	JUAREZ, EDGAR	\$931.09		
91996	11/14/2019	Open			Accounts Payable	LA PEQUENA	\$690.00		
91997	11/14/2019	Open			Accounts Payable	MALDONADO, JUAN, J	\$64.33		
91998	11/14/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
91999	11/14/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$1,800.00		
92000	11/14/2019	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$750.00		
92001	11/14/2019	Open			Accounts Payable	MEDINA, JOSE	\$120.00		
92002	11/14/2019	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$57.20		
92003	11/14/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$190.47		
92004	11/14/2019	Open			Accounts Payable	PEREDA, JOSE	\$150.00		
92005	11/14/2019	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,950.00		
92006	11/14/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$20.00		
92007	11/14/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
92008	11/14/2019	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00		
92009	11/14/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$320.00		
92010	11/14/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$220.00		
92011	11/14/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$112.50		
92012	11/14/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$12,258.80		
92013	11/14/2019	Open			Accounts Payable	ROSALES, MATIAS	\$227.62		
92014	11/14/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$13,489.61		
92015	11/14/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$446.05		
92016	11/14/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$241.37		
92017	11/14/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$100.00		
92018	11/14/2019	Open			Accounts Payable	USA BLUE BOOK	\$1,325.05		
92019	11/14/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$24.00		
92020	11/14/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,209.69		
92021	11/14/2019	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
92022	11/14/2019	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
92023	11/14/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$59.02		
92024	11/14/2019	Open			Accounts Payable	YUMA SUN INC	\$1,470.00		