



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 22, 2020 Disbursement Reports from 12/28/2019 to 1/10/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/31/2019	\$ 1,725.17	Schedule A
Payroll Check Account	1/7/2020	\$ 4,419.60	Schedule B
Payroll Check Account	1/8/2020	\$ 319,930.38	Schedule C
Accounts Payable Check Account	1/9/2020	\$ 308,800.04	Schedule D

Total Disbursements: \$ 634,875.19

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

Prepared by Angelica V. Castro:

Angelica V. Castro
[Signature]

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2020 JAN 14 P 12:48

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/30/2019 - To Payment Date: 1/2/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92583	12/31/2019	Open			Accounts Payable	RAMIREZ, EDGAR	\$125.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$1,725.17		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,725.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,725.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,725.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,725.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,725.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,725.17	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$1,725.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	15	\$1,725.17	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie
C 1/13/20

Payment Register

From Payment Date: 12/30/2019 - To Payment Date: 1/2/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92569	12/30/2019	Open			Utility Management Refund	CHACON, MARICELA & OCTAVIANO	\$101.76		
92570	12/30/2019	Open			Utility Management Refund	CHAVEZ, CLAUDIA	\$47.88		
92571	12/30/2019	Open			Utility Management Refund	ESPINOZA, CARMEN, J	\$192.61		
92572	12/30/2019	Open			Utility Management Refund	ESPINOZA, GUILLERMINA S	\$193.78		
92573	12/30/2019	Open			Utility Management Refund	FLORES, MARCO A. & ROCIO	\$155.78		
92574	12/30/2019	Open			Utility Management Refund	GOMEZ, OSCAR & AMBER	\$138.83		
92575	12/30/2019	Open			Utility Management Refund	HERRERA ISIDRO & ELVA MERCADO	\$210.69		
92576	12/30/2019	Open			Utility Management Refund	IBARRA, MARIA & HECTOR	\$111.55		
92577	12/30/2019	Open			Utility Management Refund	NUNEZ, MARIA & CAZARES, JULIO	\$142.78		
92578	12/30/2019	Open			Utility Management Refund	TORRES, YADIRA, G	\$72.46		
92579	12/30/2019	Open			Utility Management Refund	VALENCIA, YVETT	\$70.28		
92580	12/31/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$32.19		
92581	12/31/2019	Open			Accounts Payable	MEZA, JESUS	\$54.58		
92582	12/31/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		



Schedule B

Pay Day Register

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

Pay Batch 202001M

Pay Batch 202001M 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
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		EODCRS - COUNCIL	108.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	114.73	EODCRS - DISABILITY	2.26
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	997.74
			MEDICARE	111.67	Health Council	6,693.88
			STATE WITHHOLDING	151.60	Retirement Council EORP	3,532.23
			Council Retirement EORP	588.50	Vision Council	76.37
			Dental Council	147.98	Total	\$11,675.79
			EODCRS - COUNCIL	144.00	Workers' Comp	
			EODCRS - DISABILITY	2.26	MUNICIPAL/ TOWN/	134.77
			GARNISHMENT	220.86	Total	\$134.77
			Medical Council	1,216.20	Direct Deposits	Amount
			MISCELLANEOUS	55.00	1st Bank Yuma	728.70
			Vision Council	50.20	Chase Bank	688.14
			Net	\$4,419.60 ✓	Federal Credit Union	918.15
					Sunbank	919.53
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.68
					Total	\$4,419.60
					Check	\$0.00

Entered by: *RAE*
Roula Encinas

Date: *01/07/2020*

C
01-08-2020



Schedule C

Pay Day Register

Pay Date Range 12/21/19 - 01/03/20
Pay Batch 202001

PSPRS POLICE DB RATE - TIER	2,909.78	38,036.32	ATTORNEY- ALL & CLERICAL-	65.58	29,808.16
PSPRS POLICE DB RATE - TIER	2,762.36	23,711.29	AUTO SERVICE/ REPAIR	246.21	8,824.75
PSPRS POLICE DB RATE - TIER 2	1,022.56	8,777.38	BUILDING- NOC OPER BY	1,048.66	28,968.46
PSPRS POLICE DB RATE - TIER 3	1,942.70	19,544.19	BUS COMPANY AND DRIVERS	152.66	2,765.60
STANDARD LIFE ADDTNL	969.63	.00	CLERICAL OFFICE/ LIBRARY/	252.18	105,056.08
TRANSWESTERN MEXICAN	96.50	.00	Electrician	59.11	1,882.40
U.S. MEX DENTAL - EE &	592.48	.00	FIREFIGHTERS & DRIVERS	3,086.73	87,690.22
U.S. MEX DENTAL - EE &	63.48	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.62
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	82.41	4,708.98
US & MEX DENTAL= FAMILY	607.66	.00	PARKS- NOC ALL EMPLOYEES	542.88	17,511.72
US & MEX HEALTH = C	6,241.67	.00	POLICE OFFICERS	4,280.64	97,730.79
US & MEX HEALTH = FAMILY	4,812.15	.00	RECREATION- ALL EMPLOYEES/	215.33	15,717.64
US & MEX HEALTH = SP	898.80	.00	SEWAGE DISPOSAL/ PLANT	691.27	20,094.97
VSP - VISION FAMILY	621.72	.00	Street or Road Construction	1,914.39	23,840.16
Net	<u>\$319,930.38</u> ✓		WATERWORKS OPERATIONS	<u>559.10</u>	<u>16,111.77</u>
			Total	<u>\$13,540.22</u>	

Direct Deposits	Amount
1st Bank Yuma	23,038.64
ACADEMY BANK	1,596.14
Bank of America	1,483.07
BANKCORP BANK	250.00
BBVA COMPASS	915.54
Charles Sch	200.00
Chase Bank	145,453.79
CHASE BANK CA	1,089.82
chase centro	1,035.55
Federal Credit Union	35,420.35
FF CREDIT UNION	1,674.14
FIREFIGHTER FIRST CREDIT UNION	2,729.09
GREEN DOT BANK	815.12
National Bank	650.00
Navy Federal	17,343.06
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.10
Sunbank	1,290.94
USAA FEDERAL SAVING	1,231.43
WASHINGTON FEDERAL	950.96
Wells Fargo	<u>58,487.18</u>
Total	<u>\$296,422.92</u>
Check	\$23,507.46

Entered by: *RJE*
 Roula Encinas
 Date: 01/08/2020 *C*
01-08-2020

Payment Register

From Payment Date: 1/6/2020 - To Payment Date: 1/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92706	01/09/2020	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$400.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$308,800.04		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$308,800.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$308,800.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$308,800.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$308,800.04	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$308,800.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$308,800.04	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$308,800.04	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$308,800.04	\$0.00

Prepared By:
Maggie Dominguez
Date: 1/9/20
C

Payment Register

From Payment Date: 1/6/2020 - To Payment Date: 1/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
92584	01/08/2020	Open			Accounts Payable	ARCIGA, CARLOS	\$150.00		
92585	01/08/2020	Open			Accounts Payable	CANO, AMERICA	\$143.11		
92586	01/08/2020	Open			Accounts Payable	LEON, ROSALVA	\$76.00		
92587	01/08/2020	Open			Accounts Payable	LOPEZ, ENRIQUE	\$241.00		
92588	01/08/2020	Open			Accounts Payable	MACUIL, KAY	\$530.00		
92589	01/08/2020	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
92590	01/08/2020	Open			Accounts Payable	PURCHASE POWER	\$679.08		
92591	01/08/2020	Open			Accounts Payable	RUIZ, CINDY	\$133.00		
92592	01/08/2020	Open			Accounts Payable	RUIZ, ANDREA	\$133.00		
92593	01/08/2020	Open			Accounts Payable	SABORI, MARIA	\$133.00		
92594	01/08/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,200.89		
92595	01/09/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
92596	01/09/2020	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$92.30		
92597	01/09/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
92598	01/09/2020	Open			Accounts Payable	FOP/ALC	\$330.00		
92599	01/09/2020	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
92600	01/09/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
92601	01/09/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,618.25		
92602	01/09/2020	Open			Accounts Payable	UNITED STATES TREASURY	\$220.86		
92603	01/09/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
92604	01/09/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$92.50		
92605	01/09/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$925.00		
92606	01/09/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$376.45		
92607	01/09/2020	Open			Accounts Payable	AFLAC	\$4,194.68		
92608	01/09/2020	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
92609	01/09/2020	Open			Accounts Payable	ALSCO, INC	\$1,374.75		
92610	01/09/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$600.00		
92611	01/09/2020	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$51.26		
92612	01/09/2020	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$130.00		
92613	01/09/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$95,355.00		
92614	01/09/2020	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$807.32		
92615	01/09/2020	Open			Accounts Payable	BENEFIT ADMIN SERVICES INT'L CORP	\$840.00		
92616	01/09/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$5,953.97		
92617	01/09/2020	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,249.65		
92618	01/09/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,307.26		
92619	01/09/2020	Open			Accounts Payable	BUDDY'S ALL STARS	\$275.04		

Payment Register

From Payment Date: 1/6/2020 - To Payment Date: 1/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92620	01/09/2020	Open			Accounts Payable	CDWG	\$2,497.11		
92621	01/09/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.94		
92622	01/09/2020	Open			Accounts Payable	CIRCLE MANAGEMENT GROUP LTD	\$1,912.00		
92623	01/09/2020	Open			Accounts Payable	CORONADO, JAVIER	\$30.00		
92624	01/09/2020	Open			Accounts Payable	CRAFCO INC.	\$985.18		
92625	01/09/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$420.00		
92626	01/09/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$1,238.84		
92627	01/09/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
92628	01/09/2020	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,925.83		
92629	01/09/2020	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$948.66		
92630	01/09/2020	Open			Accounts Payable	DESERT WATER	\$6.64		
92631	01/09/2020	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$7,532.74		
92632	01/09/2020	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$95.74		
92633	01/09/2020	Open			Accounts Payable	FISHER CHRYSLER	\$934.89		
92634	01/09/2020	Open			Accounts Payable	FLEET SERVICES INC	\$2,866.99		
92635	01/09/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,725.00		
92636	01/09/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$742.35		
92637	01/09/2020	Open			Accounts Payable	GUZMAN, JOSE , A	\$50.00		
92638	01/09/2020	Open			Accounts Payable	HIGA, TRICIA, K	\$90.00		
92639	01/09/2020	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,994.72		
92640	01/09/2020	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$1,000.00		
92641	01/09/2020	Open			Accounts Payable	IPS GROUP INC	\$543.24		
92642	01/09/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$53.29		
92643	01/09/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$9,326.57		
92644	01/09/2020	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$642.13		
92645	01/09/2020	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$415.24		
92646	01/09/2020	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,470.02		
92647	01/09/2020	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$97.43		
92648	01/09/2020	Open			Accounts Payable	KS STATE BANK	\$236.59		
92649	01/09/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,468.84		
92650	01/09/2020	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$179.94		
92651	01/09/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,443.60		
92652	01/09/2020	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$305.99		
92653	01/09/2020	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
92654	01/09/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$657.74		
92655	01/09/2020	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$2,368.70		
92656	01/09/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$855.50		
92657	01/09/2020	Open			Accounts Payable	MIDWAY CHEVROLET	\$31,880.47		
92658	01/09/2020	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$886.35		
92659	01/09/2020	Open			Accounts Payable	NEW HORIZONS LEARNING GROUP	\$2,195.00		
92660	01/09/2020	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
92661	01/09/2020	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$1,825.48		
92662	01/09/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$168.04		
92663	01/09/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$501.00		

Payment Register

From Payment Date: 1/6/2020 - To Payment Date: 1/9/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
92664	01/09/2020	Open			Accounts Payable	PONCE, MANUEL	\$600.00		
92665	01/09/2020	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
92666	01/09/2020	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$741.83		
92667	01/09/2020	Open			Accounts Payable	PURCELL TIRE CO.	\$1,313.51		
92668	01/09/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$560.00		
92669	01/09/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$11,759.93		
92670	01/09/2020	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
92671	01/09/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$3,742.60		
92672	01/09/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$38.42		
92673	01/09/2020	Open			Accounts Payable	REDBURN TIRE COMPANY	\$2,881.29		
92674	01/09/2020	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,173.26		
92675	01/09/2020	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$450.00		
92676	01/09/2020	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
92677	01/09/2020	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,706.33		
92678	01/09/2020	Open			Accounts Payable	SIMS MACKIN, LTD.	\$120.00		
92679	01/09/2020	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$265.86		
92680	01/09/2020	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,955.05		
92681	01/09/2020	Open			Accounts Payable	TEK TIME SYSTEMS INC.	\$749.18		
92682	01/09/2020	Open			Accounts Payable	THE LIGHTHOUSE INC	\$635.85		
92683	01/09/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$50.00		
92684	01/09/2020	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.00		
92685	01/09/2020	Open			Accounts Payable	TRUCKMATES LLC	\$495.82		
92686	01/09/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$350.86		
92687	01/09/2020	Open			Accounts Payable	U.S. SAWS, INC.	\$841.50		
92688	01/09/2020	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,440.00		
92689	01/09/2020	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$968.47		
92690	01/09/2020	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$115.39		
92691	01/09/2020	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,087.25		
92692	01/09/2020	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$18.00		
92693	01/09/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$955.34		
92694	01/09/2020	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$2,207.93		
92695	01/09/2020	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
92696	01/09/2020	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$168.00		
92697	01/09/2020	Open			Accounts Payable	YUMA COUNTY RECORDER	\$204.00		
92698	01/09/2020	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$253.62		
92699	01/09/2020	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$108.85		
92700	01/09/2020	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$187.40		
92701	01/09/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$173.42		
92702	01/09/2020	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$682.00		
92703	01/09/2020	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$484.00		
92704	01/09/2020	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$5,721.56		
92705	01/09/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$27,966.61		