



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 27, 2019 Disbursement Reports from 2/1/2019 to 2/15/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/6/2019	\$ 291,921.42	Schedule A
Accounts Payable Check Account	2/7/2019	\$ 233,481.81	Schedule B
Payroll Check Account	2/12/2019	\$ 4,556.36	Schedule C
Accounts Payable Check Account	2/14/2019	\$ 226,100.25	Schedule D

Total Disbursements: \$ 756,059.84

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:

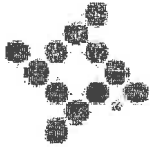
Mayor:

Council:

RECEIVED

2019 FEB 21 P 3:34

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A
Pay Day Register
 Pay Date Range 01/19/19 - 02/01/19
 Pay Batch 201903

PSPRS POLICE DB RATE - TIER 3	1,019.49	10,256.41	BUS COMPANY AND DRIVERS	138.40	2,507.20
STANDARD LIFE ADDTNL	812.63	.00	CLERICAL OFFICE/ LIBRARY/	248.83	103,675.16
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	2,417.51	68,678.70
U.S. MEX DENTAL - EE &	84.64	.00	GARBAGE/ ASH/ REFUSE	347.05	5,552.80
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	90.72	5,184.00
US & MEX DENTAL= FAMILY	554.82	.00	PARKS- NOC ALL EMPLOYEES	463.24	14,943.12
US & MEX HEALTH = C	6,141.80	.00	POLICE OFFICERS	3,989.43	91,083.48
US & MEX HEALTH = FAMILY	4,353.85	.00	RECREATION- ALL EMPLOYEES/	221.14	16,140.91
US & MEX HEALTH = SP	1,198.40	.00	SEWAGE DISPOSAL/ PLANT	682.70	19,846.07
VSP - VISION FAMILY	584.25	.00	Street or Road Construction	1,677.28	20,887.25
Net	<u>\$291,921.42</u>		WATERWORKS OPERATIONS	<u>604.56</u>	<u>17,422.55</u>
			Total	<u>\$12,081.30</u>	

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	25,170.92
ACADEMY BANK	3,763.62
Bank of America	200.00
BBVA COMPASS	890.91
Charles Sch	200.00
Chase Bank	132,390.80
CHASE BANK CA	2,157.45
CHASE BANK MORGAN	1,869.37
chase centro	947.31
Federal Credit Union	35,769.98
FF CREDIT UNION	300.00
GREEN DOT BANK	1,274.75
HUGHES FCU	100.00
National Bank	500.00
Navy Federal	10,351.67
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,012.64
Sunbank	1,246.73
USAA FEDERAL SAVING	1,104.96
WASHINGTON FEDERAL	886.55
Wells Fargo	53,475.16
WELLS FARGO ARKANSAS	<u>1,489.37</u>
Total	<u>\$275,222.19</u>
Check	\$16,699.23

Prepared by:
 Debora Luna

Date:

Payment Register

From Payment Date: 2/4/2019 - To Payment Date: 2/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88140	02/07/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
88141	02/07/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
88142	02/07/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
88143	02/07/2019	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
88144	02/07/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
88145	02/07/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88146	02/07/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88147	02/07/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$575.00		
88148	02/07/2019	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$6,400.00		
Type Check Totals:							94 Transactions	\$233,481.81	
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$233,481.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$233,481.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$233,481.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$233,481.81	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$233,481.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$233,481.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$233,481.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$233,481.81	\$0.00

Prepared by
Maggie Dominguez
Date: 2/7/19

Payment Register

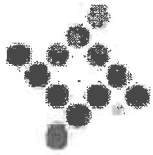
From Payment Date: 2/4/2019 - To Payment Date: 2/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88055	02/06/2019	Open			Accounts Payable	VALLE, ASHLEY	\$91.00		
88056	02/07/2019	Open			Accounts Payable	AIRGAS-WEST	\$1,165.30		
88057	02/07/2019	Open			Accounts Payable	ALSCO, INC	\$125.04		
88058	02/07/2019	Open			Accounts Payable	AMERICAN RED CROSS	\$300.00		
88059	02/07/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$20,985.48		
88060	02/07/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88061	02/07/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$150.00		
88062	02/07/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$300.00		
88063	02/07/2019	Open			Accounts Payable	ARIZONA GLOVE AND SAFETY	\$1,086.04		
88064	02/07/2019	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$100.00		
88065	02/07/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$44.76		
88066	02/07/2019	Open			Accounts Payable	ARIZONA REFUSE SALES, LLC	\$873.02		
88067	02/07/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$135.06		
88068	02/07/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,169.96		
88069	02/07/2019	Open			Accounts Payable	BOBADILLA, YADIRA	\$144.00		
88070	02/07/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$574.56		
88071	02/07/2019	Open			Accounts Payable	CANIZALEZ, EDUARDO	\$7,000.00		
88072	02/07/2019	Open			Accounts Payable	CAZAREZ, KATHYA	\$100.00		
88073	02/07/2019	Open			Accounts Payable	CDWG	\$217.78		
88074	02/07/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
88075	02/07/2019	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
88076	02/07/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$709.24		
88077	02/07/2019	Open			Accounts Payable	CURIEL, RAMSES	\$209.00		
88078	02/07/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
88079	02/07/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,830.41		
88080	02/07/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
88081	02/07/2019	Open			Accounts Payable	DUENAS, RAMON, R	\$150.00		
88082	02/07/2019	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
88083	02/07/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$432.99		
88084	02/07/2019	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$13.16		
88085	02/07/2019	Open			Accounts Payable	GONZALEZ, KAROLINA	\$144.00		
88086	02/07/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$95.00		
88087	02/07/2019	Open			Accounts Payable	GRAND CANYON COUNCIL INC	\$634.00		
88088	02/07/2019	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$11,250.00		
88089	02/07/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$4,481.72		
88090	02/07/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$108.00		
88091	02/07/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,500.00		
88092	02/07/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,626.36		
88093	02/07/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$280.00		
88094	02/07/2019	Open			Accounts Payable	JENKINS, OLIVIA	\$354.22		
88095	02/07/2019	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$479.87		
88096	02/07/2019	Open			Accounts Payable	K & K SYSTEMS, INC.	\$24,428.48		

Payment Register

From Payment Date: 2/4/2019 - To Payment Date: 2/7/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88097	02/07/2019	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$1,840.00		
88098	02/07/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$709.95		
88099	02/07/2019	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$2,165.12		
88100	02/07/2019	Open			Accounts Payable	LOOMIS	\$1,558.17		
88101	02/07/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$312.00		
88102	02/07/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$664.46		
88103	02/07/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$25,316.34		
88104	02/07/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$99.00		
88105	02/07/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$1,460.44		
88106	02/07/2019	Open			Accounts Payable	NEWMAN TRAFFIC SIGNS	\$4,347.55		
88107	02/07/2019	Open			Accounts Payable	PEREZ, BELEN	\$1,500.00		
88108	02/07/2019	Open			Accounts Payable	POWERDMS, INC	\$649.43		
88109	02/07/2019	Open			Accounts Payable	PPEP INC.	\$6,500.00		
88110	02/07/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$521.74		
88111	02/07/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$135.00		
88112	02/07/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$6,467.61		
88113	02/07/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
88114	02/07/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$200.00		
88115	02/07/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,631.70		
88116	02/07/2019	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$617.62		
88117	02/07/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,409.00		
88118	02/07/2019	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
88119	02/07/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$12,214.82		
88120	02/07/2019	Open			Accounts Payable	SANCHEZ, ALEJANDRO	\$1,500.00		
88121	02/07/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$160.16		
88122	02/07/2019	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$6,320.00		
88123	02/07/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$389.71		
88124	02/07/2019	Open			Accounts Payable	SYSAID TECHNOLOGIES, INC.	\$1,704.00		
88125	02/07/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
88126	02/07/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$937.36		
88127	02/07/2019	Open			Accounts Payable	ULINE, INC.	\$143.66		
88128	02/07/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$718.50		
88129	02/07/2019	Open			Accounts Payable	USA BLUE BOOK	\$2,421.79		
88130	02/07/2019	Open			Accounts Payable	VARGAS, HERIBERTO	\$150.00		
88131	02/07/2019	Open			Accounts Payable	VERA, EULOGIO	\$92.75		
88132	02/07/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$826.95		
88133	02/07/2019	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$798.99		
88134	02/07/2019	Open			Accounts Payable	WILLDAN ENGINEERING	\$23,629.13		
88135	02/07/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$105.00		
88136	02/07/2019	Open			Accounts Payable	YUMA SUN INC	\$924.00		
88137	02/07/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$481.01		
88138	02/07/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,399.82		
88139	02/07/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		



Schedule C

Pay Day Register

Pay Date Range 02/01/19 - 02/28/19

Pay Batch 201902M

Pay Batch 201902M 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 .00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	28.70	EODCRS - DISABILITY	2.26 .00
			SOCIAL SECURITY TAX	477.40	EODCRS/EORP LEGACY RATE	999.00 .00
			MEDICARE	111.67	Health Council	6,693.88 .00
			STATE WITHHOLDING	151.63	Retirement Council EORP	3,536.25 5,750.00
			Council Retirement EORP	588.50	Vision Council	74.90 .00
			Dental Council	147.98	Total	\$11,679.60
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	221.10	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	5.00		
			Vision Council	49.20	Direct Deposits	
			Net	\$4,556.36 ✓	1st Bank Yuma	728.70
					Chase Bank	738.14
					Federal Credit Union	918.37
					Sunbank	1,005.82
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.93
					Total	\$4,556.36
					Check	\$0.00

Prepared by:
 Debora Luna

Date:

Approved by:
 Carlos

Payment Register

From Payment Date: 2/11/2019 - To Payment Date: 2/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88235	02/14/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,228.91		
88236	02/14/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,920.76		
Type Check Totals:							\$226,100.25		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$226,100.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$226,100.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$226,100.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$226,100.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$226,100.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$226,100.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$226,100.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$226,100.25	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/21/19

Payment Register

From Payment Date: 2/11/2019 - To Payment Date: 2/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
88149	02/13/2019	Open			Accounts Payable	US BANK	\$1,500.00		
88150	02/14/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$202.73		
88151	02/14/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88152	02/14/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88153	02/14/2019	Open			Accounts Payable	CAMPA, OMAR	\$10.00		
88154	02/14/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$338.55		
88155	02/14/2019	Open			Accounts Payable	FLORES, CARLOS	\$150.00		
88156	02/14/2019	Open			Accounts Payable	GARCIA, MICHAEL	\$25.00		
88157	02/14/2019	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$966.00		
88158	02/14/2019	Open			Accounts Payable	OCHOA, ANTONIO	\$150.00		
88159	02/14/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$20.00		
88160	02/14/2019	Open			Accounts Payable	SM TOURS LLC	\$1,400.00		
88161	02/14/2019	Open			Accounts Payable	VELAZQUEZ, OMAR	\$150.00		
88162	02/14/2019	Open			Accounts Payable	VERA, JOSE	\$20.00		
88163	02/14/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
88164	02/14/2019	Open			Accounts Payable	4 IMPRINT	\$202.33		
88165	02/14/2019	Open			Accounts Payable	AFLAC	\$4,252.56		
88166	02/14/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
88167	02/14/2019	Open			Accounts Payable	ALSCO, INC	\$3,328.70		
88168	02/14/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
88169	02/14/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
88170	02/14/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$67.05		
88171	02/14/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$1,620.22		
88172	02/14/2019	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$1,559.11		
88173	02/14/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,942.28		
88174	02/14/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$4,864.50		
88175	02/14/2019	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$304.77		
88176	02/14/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$759.48		
88177	02/14/2019	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,694.05		
88178	02/14/2019	Open			Accounts Payable	CENTURYLINK	\$275.71		
88179	02/14/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
88180	02/14/2019	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$167.79		
88181	02/14/2019	Open			Accounts Payable	DESERT WATER	\$483.21		
88182	02/14/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$188.00		
88183	02/14/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$55,141.20		
88184	02/14/2019	Open			Accounts Payable	EAP PREFERRED	\$453.60		
88185	02/14/2019	Open			Accounts Payable	EARPHONE CONNECTION	\$257.39		
88186	02/14/2019	Open			Accounts Payable	FISHER CHRYSLER	\$380.29		
88187	02/14/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,120.00		
88188	02/14/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,273.05		
88189	02/14/2019	Open			Accounts Payable	GREEN PRO SOLUTIONS	\$941.99		
88190	02/14/2019	Open			Accounts Payable	HORN INTERPRETING SERVICES, INC	\$170.00		

Payment Register

From Payment Date: 2/11/2019 - To Payment Date: 2/14/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88191	02/14/2019	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$4,196.58		
88192	02/14/2019	Open			Accounts Payable	IPS GROUP INC	\$536.54		
88193	02/14/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$59.67		
88194	02/14/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$920.44		
88195	02/14/2019	Open			Accounts Payable	LARIOS, GRISELDA	\$25.00		
88196	02/14/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,107.19		
88197	02/14/2019	Open			Accounts Payable	LG ON SITE LLC	\$11,353.20		
88198	02/14/2019	Open			Accounts Payable	LIFELINE TRAINING	\$698.00		
88199	02/14/2019	Open			Accounts Payable	LOU'S GLOVES, INC	\$780.00		
88200	02/14/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
88201	02/14/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
88202	02/14/2019	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
88203	02/14/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$58.11		
88204	02/14/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
88205	02/14/2019	Open			Accounts Payable	OFFICE DEPOT	\$5,074.33		
88206	02/14/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
88207	02/14/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
88208	02/14/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
88209	02/14/2019	Open			Accounts Payable	PUBLIC SAFETY TRAINING CONSULTANTS, INC	\$1,500.00		
88210	02/14/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,223.68		
88211	02/14/2019	Open			Accounts Payable	PURCHASE POWER	\$586.31		
88212	02/14/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$95.00		
88213	02/14/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
88214	02/14/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$30.00		
88215	02/14/2019	Open			Accounts Payable	ROBLES, KAREN	\$30.00		
88216	02/14/2019	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$4,932.15		
88217	02/14/2019	Open			Accounts Payable	SANFORD, JAMES	\$196.00		
88218	02/14/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$969.56		
88219	02/14/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,571.52		
88220	02/14/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,575.00		
88221	02/14/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$260.70		
88222	02/14/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$36.39		
88223	02/14/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,606.45		
88224	02/14/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,387.57		
88225	02/14/2019	Open			Accounts Payable	THE LOCKSMITH CO./ THOMPSON, PABLO, A	\$190.00		
88226	02/14/2019	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$3,200.00		
88227	02/14/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$70.00		
88228	02/14/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
88229	02/14/2019	Open			Accounts Payable	US POST MASTER	\$2,757.00		
88230	02/14/2019	Open			Accounts Payable	USA BLUE BOOK	\$3,997.92		
88231	02/14/2019	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$60.00		
88232	02/14/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
88233	02/14/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,765.60		
88234	02/14/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,874.64		