



City of San Luis

Finance Department

COUNCIL MEETING MARCH 13, 2019 Disbursement Reports from 2/16/2019 to 2/28/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/20/2019	\$ 296,297.36	Schedule A
Accounts Payable Check Account	2/21/2019	\$ 595,577.52	Schedule B
Accounts Payable Check Account	2/28/2019	\$ 647,500.97	Schedule C

Total Disbursements: \$ 1,539,375.85

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: _____

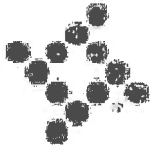
Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A
Pay Day Register
 Pay Date Range 02/02/19 - 02/15/19
 Pay Batch 201904

PSPRS POLICE DB RATE - TIER	3,246.72	27,868.71	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER 2	476.76	4,092.33	ANIMAL CONTROL OFFICERS	62.09	2,759.68
PSPRS POLICE DB RATE - TIER 3	1,009.47	10,155.65	ATTORNEY- ALL & CLERICAL-	67.72	30,776.79
STANDARD LIFE ADDTNL	812.63	.00	AUTO SERVICE/ REPAIR	89.84	3,219.98
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	938.17	25,916.66
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	139.03	2,518.53
U.S. MEX DENTAL - EE &	84.64	.00	CLERICAL OFFICE/ LIBRARY/	225.92	94,123.90
UNITED WAY	14.00	.00	Electrician	60.10	1,914.00
US & MEX DENTAL= FAMILY	554.82	.00	FIREFIGHTERS & DRIVERS	3,216.29	91,372.52
US & MEX HEALTH = C	5,992.00	.00	GARBAGE/ ASH/ REFUSE	291.21	4,659.21
US & MEX HEALTH = FAMILY	4,124.70	.00	MUNICIPAL/ TOWN/	92.40	5,280.06
US & MEX HEALTH = SP	1,198.40	.00	PARKS- NOC ALL EMPLOYEES	491.65	15,859.50
VSP - VISION FAMILY	578.10	.00	POLICE OFFICERS	3,728.15	85,117.80
Net	<u>\$296,297.36</u> ✓		RECREATION- ALL EMPLOYEES/	225.92	16,490.21
			SEWAGE DISPOSAL/ PLANT	677.23	19,687.03
			Street or Road Construction	1,649.49	20,541.28
			WATERWORKS OPERATIONS	601.35	17,329.78
			Total	<u>\$12,556.56</u>	

Direct Deposits	Amount
1st Bank Yuma	23,676.01
ACADEMY BANK	3,677.91
Bank of America	200.00
BBVA COMPASS	994.60
Charles Sch	200.00
Chase Bank	130,777.27
CHASE BANK CA	2,288.30
CHASE BANK MORGAN	1,643.53
chase centro	997.27
Federal Credit Union	37,186.82
FF CREDIT UNION	300.00
GREEN DOT BANK	1,436.60
National Bank	500.00
Navy Federal	10,473.26
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.48
Sunbank	1,133.55
USAA FEDERAL SAVING	1,375.84
WASHINGTON FEDERAL	1,052.23
Wells Fargo	56,904.54
WELLS FARGO ARKANSAS	1,335.79
Total	<u>\$277,287.00</u>

Prepared by:
 Debora Luna

Date:

Payment Register

From Payment Date: 2/18/2019 - To Payment Date: 2/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88317	02/21/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$5.57		
88318	02/21/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$453.19		
88319	02/21/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$899.53		
88320	02/21/2019	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$1,232.00		
88321	02/21/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,548.22		
88322	02/21/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$871.93		
88323	02/21/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$993.77		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$595,577.52	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$595,577.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$595,577.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$595,577.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$595,577.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$595,577.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$595,577.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$595,577.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$595,577.52	\$0.00

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

Payment Register

From Payment Date: 2/18/2019 - To Payment Date: 2/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88237	02/20/2019	Open			Accounts Payable	BAUERMANN, RICHARD	\$155.95		
88238	02/20/2019	Open			Accounts Payable	PADILLA, GUSTAVO	\$235.20		
88239	02/21/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		
88240	02/21/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$160.61		
88241	02/21/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
88242	02/21/2019	Open			Accounts Payable	PIONEER CREDIT RECOVERY, INC	\$147.29		
88243	02/21/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
88244	02/21/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,547.58		
88245	02/21/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88246	02/21/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88247	02/21/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$575.00		
88248	02/21/2019	Open			Accounts Payable	AL-SAIHATI, TERRILL	\$800.00		
88249	02/21/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$226.00		
88250	02/21/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88251	02/21/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88252	02/21/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88253	02/21/2019	Open			Accounts Payable	AVILA, JULIO	\$120.00		
88254	02/21/2019	Open			Accounts Payable	AZ PHYSICIANS IPA, INC	\$4.20		
88255	02/21/2019	Open			Accounts Payable	CEMEX	\$96,015.76		
88256	02/21/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
88257	02/21/2019	Open			Accounts Payable	EMAZON, JESUS	\$25.00		
88258	02/21/2019	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
88259	02/21/2019	Open			Accounts Payable	LEON, AURORA	\$91.00		
88260	02/21/2019	Open			Accounts Payable	McCAMMON, LOU	\$2,025.00		
88261	02/21/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$3,500.00		
88262	02/21/2019	Open			Accounts Payable	MOJICA, JOSE	\$45.39		
88263	02/21/2019	Open			Accounts Payable	MOLINA, ALBERTO	\$300.00		
88264	02/21/2019	Open			Accounts Payable	PACHECO, ROMAN	\$108.00		
88265	02/21/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$160.00		
88266	02/21/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
88267	02/21/2019	Open			Accounts Payable	REAL COFFEE, LLC	\$94.47		
88268	02/21/2019	Open			Accounts Payable	RUIZ, ANDREA	\$91.00		
88269	02/21/2019	Open			Accounts Payable	SKILL PATH SEMINARS	\$420.23		
88270	02/21/2019	Open			Accounts Payable	VELASCO, IVAN	\$65.80		
88271	02/21/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$278.00		
88272	02/21/2019	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$121.41		
88273	02/21/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$65.00		
88274	02/21/2019	Open			Accounts Payable	ARIZONA EQUIPMENT SERVICE INC	\$299.02		

Payment Register

From Payment Date: 2/18/2019 - To Payment Date: 2/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88275	02/21/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
88276	02/21/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$223.99		
88277	02/21/2019	Open			Accounts Payable	ARROWHEAD FORENSICS	\$328.76		
88278	02/21/2019	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$75.00		
88279	02/21/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
88280	02/21/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$277.25		
88281	02/21/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$396.00		
88282	02/21/2019	Open			Accounts Payable	BORREGO BROTHERS, INC	\$458.41		
88283	02/21/2019	Open			Accounts Payable	CITY OF SOMERTON	\$14,072.32		
88284	02/21/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$368.59		
88285	02/21/2019	Open			Accounts Payable	CRUZ, MAYRA, A	\$87.60		
88286	02/21/2019	Open			Accounts Payable	DELL MARKETING L.P.	\$3,728.96		
88287	02/21/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$744.25		
88288	02/21/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$612.35		
88289	02/21/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$604.62		
88290	02/21/2019	Open			Accounts Payable	FBI-LEEDA	\$50.00		
88291	02/21/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$232.22		
88292	02/21/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$574.19		
88293	02/21/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$10,755.20		
88294	02/21/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$79.66		
88295	02/21/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$270.10		
88296	02/21/2019	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,843.72		
88297	02/21/2019	Open			Accounts Payable	NAPA AUTO PARTS	\$23.35		
88298	02/21/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
88299	02/21/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$1,082.93		
88300	02/21/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$170.00		
88301	02/21/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$570.29		
88302	02/21/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
88303	02/21/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$42.69		
88304	02/21/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$366.16		
88305	02/21/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$399,130.15		
88306	02/21/2019	Open			Accounts Payable	SHERWIN WILLIAM	\$314.57		
88307	02/21/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$170.80		
88308	02/21/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
88309	02/21/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,901.29		
88310	02/21/2019	Open			Accounts Payable	SOUTHWEST RISK SERVICES	\$3,199.20		
88311	02/21/2019	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
88312	02/21/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,025.66		
88313	02/21/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$452.00		
88314	02/21/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,624.40		
88315	02/21/2019	Open			Accounts Payable	VILLAR, GLORIA	\$100.00		
88316	02/21/2019	Open			Accounts Payable	VILLARREAL, LETICIA, A	\$250.00		

Payment Register

From Payment Date: 2/25/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88394	02/28/2019	Open			Accounts Payable	PILKINGTON CONSTRUCTION CO.INC	\$105,150.31		
88395	02/28/2019	Open			Accounts Payable	POSTY CARDS, INC	\$274.25		
88396	02/28/2019	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$239.62		
88397	02/28/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$1,388.72		
88398	02/28/2019	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$528.00		
88399	02/28/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,922.50		
88400	02/28/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$3,685.52		
88401	02/28/2019	Open			Accounts Payable	SAM'S CLUB	\$3,956.51		
88402	02/28/2019	Open			Accounts Payable	SIGN MASTERS	\$50.95		
88403	02/28/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$50.00		
88404	02/28/2019	Open			Accounts Payable	SIMS MURRAY, LTD.	\$260.00		
88405	02/28/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$37.19		
88406	02/28/2019	Open			Accounts Payable	THE HOME DEPOT	\$1,246.67		
88407	02/28/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,350.00		
88408	02/28/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
88409	02/28/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$57.00		
88410	02/28/2019	Open			Accounts Payable	USA BLUE BOOK	\$2,353.47		
88411	02/28/2019	Open			Accounts Payable	VENEGAS, ROBERTO	\$250.00		
88412	02/28/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,933.32		
88413	02/28/2019	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$19,679.12		
88414	02/28/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$26,732.41		
88415	02/28/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,111.95		
88416	02/28/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,889.33		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							93 Transactions	\$647,500.97	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$647,500.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$647,500.97	\$0.00

Prepared By:
Maggie Dominguez
 Date: *Maggie D.*
C 2/28/19

Payment Register

From Payment Date: 2/25/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$647,500.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$647,500.97	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$647,500.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$647,500.97	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$647,500.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$647,500.97	\$0.00	

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From Payment Date: 2/25/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88324	02/25/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$378.83		
88325	02/25/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$398,751.32		
88326	02/26/2019	Open			Accounts Payable	DUENAS, DEREK	\$182.00		
88327	02/26/2019	Open			Accounts Payable	FERGUSON WATERWORKS	\$4,491.21		
88328	02/26/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$108.00		
88329	02/26/2019	Open			Accounts Payable	SANTIAGO, JOSE V.	\$150.00		
88330	02/26/2019	Open			Accounts Payable	UNITED STATES TREASURY	\$221.10		
88331	02/26/2019	Open			Accounts Payable	VELAZQUEZ, OMAR	\$150.00		
88332	02/27/2019	Open			Utility Management Refund	ARIAS, JUANA A & SULEM	\$103.89		
88333	02/27/2019	Open			Utility Management Refund	ASTORGA, ELIAZAR	\$180.72		
88334	02/27/2019	Open			Utility Management Refund	BARBA, MIGUEL	\$153.52		
88335	02/27/2019	Open			Utility Management Refund	DENISE LIMITED PARTERSHIP	\$3,347.33		
88336	02/27/2019	Open			Utility Management Refund	GARCIA, TERPSICORE	\$122.75		
88337	02/27/2019	Open			Utility Management Refund	GRP #71 ERNESTO & MANUELITA CARDONA	\$7.81		
88338	02/27/2019	Open			Utility Management Refund	JENAL ENGINEERING CORP	\$576.24		
88339	02/27/2019	Open			Utility Management Refund	LEYVA DE CARRASCO, EINDELISA	\$194.96		
88340	02/27/2019	Open			Utility Management Refund	LOPEZ, ALMA, K	\$97.37		
88341	02/27/2019	Open			Utility Management Refund	MOTA, DAVID A & KARLA G	\$105.44		
88342	02/27/2019	Open			Utility Management Refund	NAVARRETE, AGUSTIN	\$25.33		
88343	02/27/2019	Open			Utility Management Refund	OCHOA, EBONJELINA & MA LUZ HERNANDEZ	\$112.49		
88344	02/27/2019	Open			Utility Management Refund	PACHECO, GILDA, E	\$78.27		
88345	02/27/2019	Open			Utility Management Refund	RAMOS, OSCAR	\$200.03		
88346	02/27/2019	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$16.79		
88347	02/27/2019	Open			Utility Management Refund	RODRIGUEZ, REGINA, I	\$22.42		
88348	02/27/2019	Open			Utility Management Refund	URBALEJO, DAVID	\$171.10		
88349	02/27/2019	Open			Utility Management Refund	VASQUEZ, BLANCA L	\$176.76		
88350	02/28/2019	Open			Accounts Payable	ALEGRIA, ANGEL	\$60.00		
88351	02/28/2019	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$100.00		
88352	02/28/2019	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$112.94		
88353	02/28/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$921.38		

Payment Register

From Payment Date: 2/25/2019 - To Payment Date: 2/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88354	02/28/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,706.41		
88355	02/28/2019	Open			Accounts Payable	AYALA, SOCORRO	\$91.00		
88356	02/28/2019	Open			Accounts Payable	BEAMSPEED LLC	\$69.95		
88357	02/28/2019	Open			Accounts Payable	BSN SPORTS	\$1,303.19		
88358	02/28/2019	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	\$13,412.42		
88359	02/28/2019	Open			Accounts Payable	CENTURYLINK	\$11,041.73		
88360	02/28/2019	Open			Accounts Payable	COASTAL TRAINING TECHNOLOGIES	\$450.00		
88361	02/28/2019	Open			Accounts Payable	CORREA, CARLOS	\$104.88		
88362	02/28/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$407.00		
88363	02/28/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
88364	02/28/2019	Open			Accounts Payable	DESERT WATER	\$68.07		
88365	02/28/2019	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$326.08		
88366	02/28/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
88367	02/28/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$81.34		
88368	02/28/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$188.21		
88369	02/28/2019	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,666.51		
88370	02/28/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$120.00		
88371	02/28/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$50.00		
88372	02/28/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$60.00		
88373	02/28/2019	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$50.00		
88374	02/28/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,327.00		
88375	02/28/2019	Open			Accounts Payable	HERRERA, MARTIN	\$150.00		
88376	02/28/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,469.77		
88377	02/28/2019	Open			Accounts Payable	KENZ & LESLIE OF ARIZONA INC.	\$284.49		
88378	02/28/2019	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$280.00		
88379	02/28/2019	Open			Accounts Payable	LAGUNA, LIZETH	\$91.00		
88380	02/28/2019	Open			Accounts Payable	LIFELOC TECHNOLOGIES, INC	\$1,917.08		
88381	02/28/2019	Open			Accounts Payable	LOOMIS	\$1,551.68		
88382	02/28/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$579.42		
88383	02/28/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$252.39		
88384	02/28/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,089.42		
88385	02/28/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$880.00		
88386	02/28/2019	Open			Accounts Payable	MEDINA, JOSE	\$60.00		
88387	02/28/2019	Open			Accounts Payable	MEDINA, JOSE	\$50.00		
88388	02/28/2019	Open			Accounts Payable	MOLINA, ALBERTO	\$150.00		
88389	02/28/2019	Open			Accounts Payable	NEEDTHESE.COM	\$6,040.88		
88390	02/28/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,030.98		
88391	02/28/2019	Open			Accounts Payable	OFFICE NATION, INC.	\$725.39		
88392	02/28/2019	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$448.25		
88393	02/28/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$300.00		