



City of San Luis

Finance Department

COUNCIL MEETING APRIL 10, 2019 Disbursement Reports from 3/16/2019 to 3/31/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	3/19/2019	\$ 306,142.11	Schedule A
Accounts Payable Check Account	3/21/2019	\$ 160,492.41	Schedule B
Accounts Payable Check Account	3/28/2019	\$ 626,588.95	Schedule C

Total Disbursements: \$ 1,093,223.47

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: _____

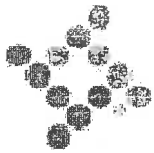
Mayor: _____

Council: _____

RECEIVED

2019 APR -3 A 11: 35

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 03/02/19 - 03/15/19

Pay Batch 201906

			Workers' Comp	Gross Base
PSPRS POLICE DB RATE - TIER	3,127.88	26,848.77		
PSPRS POLICE DB RATE - TIER 2	1,079.64	9,267.23	ANIMAL CONTROL OFFICERS	62.59 2,782.03
PSPRS POLICE DB RATE - TIER 3	1,081.06	10,875.87	ATTORNEY- ALL & CLERICAL-	67.51 30,683.62
STANDARD LIFE ADDTNL	818.78	.00	AUTO SERVICE/ REPAIR	147.49 5,286.59
TRANSWESTERN MEXICAN	96.26	.00	BUILDING- NOC OPER BY	949.70 26,234.79
U.S. MEX DENTAL - EE &	571.32	.00	BUS COMPANY AND DRIVERS	150.49 2,726.15
U.S. MEX DENTAL - EE &	84.64	.00	CLERICAL OFFICE/ LIBRARY/	219.67 91,521.41
UNITED WAY	14.00	.00	Electrician	60.10 1,914.00
US & MEX DENTAL= FAMILY	554.82	.00	FIREFIGHTERS & DRIVERS	3,385.31 96,174.16
US & MEX HEALTH = C	5,992.00	.00	GARBAGE/ ASH/ REFUSE	268.44 4,294.93
US & MEX HEALTH = FAMILY	4,472.88	.00	MUNICIPAL/ TOWN/	69.23 3,956.00
US & MEX HEALTH = SP	1,048.60	.00	PARKS- NOC ALL EMPLOYEES	492.24 15,878.70
VSP - VISION FAMILY	578.10	.00	POLICE OFFICERS	4,163.06 95,047.06
Net	<u>\$306,142.11</u> ✓		RECREATION- ALL EMPLOYEES/	219.41 16,016.13
			SEWAGE DISPOSAL/ PLANT	684.58 19,900.48
			Street or Road Construction	1,875.77 23,359.38
			WATERWORKS OPERATIONS	617.58 17,797.81
			Total	<u>\$13,433.17</u>

Direct Deposits	Amount
1st Bank Yuma	24,210.15
ACADEMY BANK	3,488.28
Bank of America	200.00
BBVA COMPASS	854.31
Charles Sch	200.00
Chase Bank	136,355.43
CHASE BANK CA	2,381.80
CHASE BANK MORGAN	1,668.45
chase centro	944.79
Federal Credit Union	42,243.11
FF CREDIT UNION	300.00
GREEN DOT BANK	1,526.45
National Bank	500.00
Navy Federal	9,155.03
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.48
Sunbank	1,616.29
USAA FEDERAL SAVING	1,821.98
WASHINGTON FEDERAL	859.66
Wells Fargo	57,146.25
WELLS FARGO ARKANSAS	1,521.36
Total	<u>\$288,126.82</u>

Prepared by:
Deborah Luna

Date:

Payment Register

From Payment Date: 3/18/2019 - To Payment Date: 3/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
88658	03/21/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,202.49			
88659	03/21/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,625.23			
88660	03/21/2019	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$734.38			
88661	03/21/2019	Open			Accounts Payable	FLORES, EDER, R	\$4,400.00			
88662	03/21/2019	Open			Accounts Payable	GONZALEZ, FAUSTO	\$1,200.00			
88663	03/21/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,630.00			
88664	03/21/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,268.88			
88665	03/21/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$221.89			
88666	03/21/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$5,694.66			
Type Check Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							90 Transactions	\$160,492.41		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$158,473.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,018.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$160,492.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$158,473.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,018.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$160,492.41	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$158,473.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,018.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$160,492.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$158,473.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,018.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$160,492.41	\$0.00

Miguel Ramirez
03/21/2019

Prepared By:
Maggie Dominguez
Date: Maggie D.
3/21/19.

Payment Register

From Payment Date: 3/18/2019 - To Payment Date: 3/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88577	03/21/2019	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,790.15		
88578	03/21/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		
88579	03/21/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
88580	03/21/2019	Open			Accounts Payable	FOP/ALC	\$225.00		
88581	03/21/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$390.00		
88582	03/21/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,629.74		
88583	03/21/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88584	03/21/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88585	03/21/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$825.00		
88586	03/21/2019	Open			Accounts Payable	4 IMPRINT	\$300.84		
88587	03/21/2019	Open			Accounts Payable	ADGRAPHIX, LLC	\$79.00		
88588	03/21/2019	Open			Accounts Payable	AIRGAS-WEST	\$408.17		
88589	03/21/2019	Open			Accounts Payable	ALSCO, INC	\$2,846.80		
88590	03/21/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
88591	03/21/2019	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$300.00		
88592	03/21/2019	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$500.00		
88593	03/21/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$45.00		
88594	03/21/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,502.71		
88595	03/21/2019	Open			Accounts Payable	AVILA, JULIO	\$90.00		
88596	03/21/2019	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$633.17		
88597	03/21/2019	Open			Accounts Payable	BENCHMARK ANALYTICS	\$5,000.00		
88598	03/21/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,817.76		
88599	03/21/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$1,567.60		
88600	03/21/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,510.06		
88601	03/21/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$924.00		
88602	03/21/2019	Open			Accounts Payable	BORDER PRECAST INC.	\$810.00		
88603	03/21/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
88604	03/21/2019	Open			Accounts Payable	CENTURYLINK	\$274.00		
88605	03/21/2019	Open			Accounts Payable	CORREA, JUAN	\$150.00		
88606	03/21/2019	Open			Accounts Payable	DAVIS, DAVID W.	\$262.57		
88607	03/21/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$478.00		
88608	03/21/2019	Open			Accounts Payable	DESERT WATER	\$265.66		
88609	03/21/2019	Open			Accounts Payable	EMAZON, JESUS	\$180.00		
88610	03/21/2019	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$17,717.17		
88611	03/21/2019	Open			Accounts Payable	FILTRONICA, INC.	\$1,235.00		
88612	03/21/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$42.00		
88613	03/21/2019	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
88614	03/21/2019	Open			Accounts Payable	GILA ELECTRONIC	\$1,263.83		
88615	03/21/2019	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$176.26		

Payment Register

From Payment Date: 3/18/2019 - To Payment Date: 3/21/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88616	03/21/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$475.00		
88617	03/21/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,242.27		
88618	03/21/2019	Open			Accounts Payable	HERRERA, EDGAR	\$150.00		
88619	03/21/2019	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$1,680.78		
88620	03/21/2019	Open			Accounts Payable	IPS GROUP INC	\$536.67		
88621	03/21/2019	Open			Accounts Payable	JACUINDE , ANITA	\$36.00		
88622	03/21/2019	Open			Accounts Payable	KENDALL ACQUISITIONS COMPANY, LLC	\$338.00		
88623	03/21/2019	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$121.96		
88624	03/21/2019	Open			Accounts Payable	KTL&C, LLC.	\$490.50		
88625	03/21/2019	Open			Accounts Payable	LA PEQUENA	\$400.00		
88626	03/21/2019	Open			Accounts Payable	LARA, OSCAR	\$147.29		
88627	03/21/2019	Open			Accounts Payable	LOOMIS	\$1,551.68		
88628	03/21/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$270.00		
88629	03/21/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,530.00		
88630	03/21/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$1,875.90		
88631	03/21/2019	Open			Accounts Payable	MEDINA, JOSE	\$20.00		
88632	03/21/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,771.09		
88633	03/21/2019	Open			Accounts Payable	OFFICE DEPOT	\$1,610.30		
88634	03/21/2019	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$1,250.00		
88635	03/21/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$115.00		
88636	03/21/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$25.00		
88637	03/21/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$216.00		
88638	03/21/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$80.00		
88639	03/21/2019	Open			Accounts Payable	SABORI, MARIA	\$91.00		
88640	03/21/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$13,828.87		
88641	03/21/2019	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
88642	03/21/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,591.52		
88643	03/21/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$50.00		
88644	03/21/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$270.90		
88645	03/21/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$540.00		
88646	03/21/2019	Open			Accounts Payable	SONORAN CYCLES, LLC	\$33.60		
88647	03/21/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$25,103.13		
88648	03/21/2019	Voided		03/21/2019	Accounts Payable	SPECTRUM BUSINESS	\$2,018.89		
88649	03/21/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,384.10		
88650	03/21/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$76.50		
88651	03/21/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$481.50		
88652	03/21/2019	Open			Accounts Payable	US POST MASTER	\$2,751.46		
88653	03/21/2019	Open			Accounts Payable	USA BLUE BOOK	\$244.28		
88654	03/21/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$48.00		
88655	03/21/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$130.00		
88656	03/21/2019	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
88657	03/21/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,372.01		

Payment Register

From Payment Date: 3/25/2019 - To Payment Date: 3/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88784	03/28/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,786.19		
88785	03/28/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$135,744.68		
Type Check Totals:							\$626,588.95		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$626,588.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$626,588.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$626,588.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$626,588.95	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$626,588.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$626,588.95	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$626,588.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$626,588.95	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.

3/28/19
C

Payment Register

From Payment Date: 3/25/2019 - To Payment Date: 3/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88667	03/28/2019	Open			Accounts Payable	24 KARAT JEWELERS	\$596.13		
88668	03/28/2019	Open			Accounts Payable	A & H ELECTRIC	\$1,040.00		
88669	03/28/2019	Open			Accounts Payable	ALDAMA, EMMANUEL	\$327.00		
88670	03/28/2019	Open			Accounts Payable	ALSCO, INC	\$444.30		
88671	03/28/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
88672	03/28/2019	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,115.49		
88673	03/28/2019	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$57.92		
88674	03/28/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$111,583.00		
88675	03/28/2019	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$100.00		
88676	03/28/2019	Open			Accounts Payable	ARIZONA STATE TREASURER	\$64,839.47		
88677	03/28/2019	Open			Accounts Payable	ARIZONA SUPREME COURT	\$35.00		
88678	03/28/2019	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,099.93		
88679	03/28/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$44.50		
88680	03/28/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$102.00		
88681	03/28/2019	Open			Accounts Payable	B&H FOTO & ELECTRONICS CORP.	\$67.93		
88682	03/28/2019	Open			Accounts Payable	BLT ASPHALT LLC	\$2,285.77		
88683	03/28/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,432.18		
88684	03/28/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,602.45		
88685	03/28/2019	Open			Accounts Payable	BOUCHER, MICHELLE	\$59.00		
88686	03/28/2019	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,314.40		
88687	03/28/2019	Open			Accounts Payable	CAMACHO, BELLA, L	\$35.00		
88688	03/28/2019	Open			Accounts Payable	CARDENAS, ERNESTO	\$327.00		
88689	03/28/2019	Open			Accounts Payable	CASTRO, MONICA	\$192.00		
88690	03/28/2019	Open			Accounts Payable	CDWG	\$1,423.90		
88691	03/28/2019	Open			Accounts Payable	CELAYA, JOSE E	\$1,064.98		
88692	03/28/2019	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,818.94		
88693	03/28/2019	Open			Accounts Payable	CENTURYLINK	\$1,327.81		
88694	03/28/2019	Open			Accounts Payable	CHAYRA, AXEL	\$91.00		
88695	03/28/2019	Open			Accounts Payable	CMI INC.	\$428.60		
88696	03/28/2019	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$3,188.75		
88697	03/28/2019	Open			Accounts Payable	CRAFCO INC.	\$21,756.32		
88698	03/28/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
88699	03/28/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$13,252.00		
88700	03/28/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$412.67		
88701	03/28/2019	Open			Accounts Payable	DE LOS REYES, JUAN	\$327.00		
88702	03/28/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
88703	03/28/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$643.50		
88704	03/28/2019	Open			Accounts Payable	DESERT WATER	\$12.27		
88705	03/28/2019	Open			Accounts Payable	DUENAS, DEREK	\$255.00		
88706	03/28/2019	Open			Accounts Payable	DUMADAG, JONATHAN	\$164.00		
88707	03/28/2019	Open			Accounts Payable	EAP PREFERRED	\$459.90		
88708	03/28/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$344.00		

Payment Register

From Payment Date: 3/25/2019 - To Payment Date: 3/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88709	03/28/2019	Open			Accounts Payable	ECONO SIGN & BARRICADE, LLC	\$2,253.42		
88710	03/28/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$2,253.14		
88711	03/28/2019	Open			Accounts Payable	FENCEMASTERS INC	\$614.58		
88712	03/28/2019	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,451.33		
88713	03/28/2019	Open			Accounts Payable	FIRERESQ, INC	\$3,792.31		
88714	03/28/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$33,405.90		
88715	03/28/2019	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,945.00		
88716	03/28/2019	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$313.28		
88717	03/28/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$175.00		
88718	03/28/2019	Open			Accounts Payable	GRAND CANYON COUNCIL INC	\$911.60		
88719	03/28/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$4,287.33		
88720	03/28/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$400.00		
88721	03/28/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$10,450.88		
88722	03/28/2019	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$150.00		
88723	03/28/2019	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,939.54		
88724	03/28/2019	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$50.00		
88725	03/28/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$42.80		
88726	03/28/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$7,823.00		
88727	03/28/2019	Open			Accounts Payable	LARA, ISIDRO	\$60.00		
88728	03/28/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
88729	03/28/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
88730	03/28/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$119.88		
88731	03/28/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$120.00		
88732	03/28/2019	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$471.57		
88733	03/28/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$367.26		
88734	03/28/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$1,440.00		
88735	03/28/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
88736	03/28/2019	Open			Accounts Payable	MILLER, DAMIAN	\$327.00		
88737	03/28/2019	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
88738	03/28/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$192.06		
88739	03/28/2019	Open			Accounts Payable	OFFICE NATION, INC.	\$846.20		
88740	03/28/2019	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$4,913.29		
88741	03/28/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$45.00		
88742	03/28/2019	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$42.50		
88743	03/28/2019	Open			Accounts Payable	PEREZ, CLAUDIA, L	\$30.00		
88744	03/28/2019	Open			Accounts Payable	PEREZ, JORGE	\$192.00		
88745	03/28/2019	Open			Accounts Payable	PFVT MOTORS, INC	\$69,905.32		
88746	03/28/2019	Open			Accounts Payable	PHOKUS RESEARCH GROUP, INC	\$132.50		
88747	03/28/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
88748	03/28/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$894.52		
88749	03/28/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
88750	03/28/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$383.46		
88751	03/28/2019	Open			Accounts Payable	REAL COFFEE, LLC	\$57.05		
88752	03/28/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$1,236.91		
88753	03/28/2019	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$345.49		
88754	03/28/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,584.26		

Payment Register

From Payment Date: 3/25/2019 - To Payment Date: 3/28/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88755	03/28/2019	Open			Accounts Payable	SHERWIN WILLIAM	\$5,092.10		
88756	03/28/2019	Open			Accounts Payable	SIGN MASTERS	\$469.15		
88757	03/28/2019	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$15,252.67		
88758	03/28/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$319.00		
88759	03/28/2019	Open			Accounts Payable	SPECIALTY PUBLICATIONS OF CLEARWATER	\$1,500.00		
88760	03/28/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$5,338.70		
88761	03/28/2019	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$281.98		
88762	03/28/2019	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$150.00		
88763	03/28/2019	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$1,798.22		
88764	03/28/2019	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,475.00		
88765	03/28/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,098.59		
88766	03/28/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$192.50		
88767	03/28/2019	Open			Accounts Payable	ULINE, INC.	\$1,355.78		
88768	03/28/2019	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$6,642.60		
88769	03/28/2019	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$186.36		
88770	03/28/2019	Open			Accounts Payable	USA BLUE BOOK	\$2,245.02		
88771	03/28/2019	Open			Accounts Payable	VERA, EULOGIO	\$209.00		
88772	03/28/2019	Open			Accounts Payable	VILLAR, GLORIA	\$100.00		
88773	03/28/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,738.10		
88774	03/28/2019	Open			Accounts Payable	VR WHOLESALE, INC	\$170.00		
88775	03/28/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$3,614.14		
88776	03/28/2019	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$7,453.00		
88777	03/28/2019	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$600.00		
88778	03/28/2019	Open			Accounts Payable	YUMA COUNTY TREASURER	\$344.94		
88779	03/28/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,242.45		
88780	03/28/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$1,297.48		
88781	03/28/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,303.32		
88782	03/28/2019	Open			Accounts Payable	YUMA SUN INC	\$2,274.38		
88783	03/28/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$230.60		