



# City of San Luis

Finance Department

**COUNCIL MEETING APRIL 24, 2019**  
**Disbursement Reports from 4/1/2019 to 4/12/2019**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	4/2/2019	\$ 286,454.02	Schedule A
Accounts Payable Check Account	4/4/2019	\$ 24,495.38	Schedule B
Payroll Check Account	4/8/2019	\$ 4,506.36	Schedule C
Accounts Payable Check Account	4/11/2019	\$ 463,639.90	Schedule D

**Total Disbursements: \$ 779,095.66**

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: \_\_\_\_\_

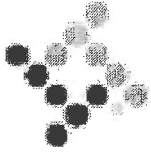
**Mayor:** \_\_\_\_\_

**Council:** \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



Schedule A

# Pay Day Register

Pay Date Range 03/16/19 - 03/29/19

Pay Batch 201907

PSPRS POLICE DB RATE - TIER 3	1,021.98	10,281.57	BUS COMPANY AND DRIVERS	141.52	2,563.76
STANDARD LIFE ADDTNL	818.03	.00	CLERICAL OFFICE/ LIBRARY/	218.30	90,965.97
TRANSWESTERN MEXICAN	96.26	.00	Electrician	58.53	1,864.00
U.S. MEX DENTAL - EE &	571.32	.00	FIREFIGHTERS & DRIVERS	2,500.06	71,023.75
U.S. MEX DENTAL - EE &	84.64	.00	GARBAGE/ ASH/ REFUSE	268.54	4,296.57
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	67.97	3,884.00
US & MEX DENTAL= FAMILY	554.82	.00	PARKS- NOC ALL EMPLOYEES	488.56	15,760.03
US & MEX HEALTH = C	5,992.00	.00	POLICE OFFICERS	4,003.81	91,410.96
US & MEX HEALTH = FAMILY	4,472.87	.00	RECREATION- ALL EMPLOYEES/	231.43	16,892.23
US & MEX HEALTH = SP	1,048.60	.00	SEWAGE DISPOSAL/ PLANT	677.07	19,682.23
VSP - VISION FAMILY	578.10	.00	Street or Road Construction	1,860.84	23,173.27
Net	<u>\$286,454.02</u>		WATERWORKS OPERATIONS	596.72	17,196.14
			Total	<u>\$12,304.62</u>	

Direct Deposits	Amount
1st Bank Yuma	23,651.37
ACADEMY BANK	3,755.35
Bank of America	200.00
BANKCORP BANK	226.04
BBVA COMPASS	831.66
Charles Sch	200.00
Chase Bank	130,099.56
CHASE BANK CA	2,160.05
CHASE BANK MORGAN	1,607.19
chase centro	929.78
Federal Credit Union	36,864.82
FF CREDIT UNION	300.00
GREEN DOT BANK	1,229.15
National Bank	500.00
Navy Federal	8,471.11
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,034.68
Sunbank	1,492.32
USAA FEDERAL SAVING	1,081.38
WASHINGTON FEDERAL	878.37
Wells Fargo	53,857.52
WELLS FARGO ARKANSAS	1,208.19
Total	<u>\$270,698.54</u>

Check \$15,755.48

Prepared by:  
Deborah Luna

Date:

# Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88800	04/04/2019	Open			Accounts Payable	VALENCIA, LINO	\$375.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$24,495.38		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,495.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$24,495.38</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,495.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$24,495.38</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,495.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$24,495.38</b>	<b>\$0.00</b>

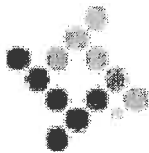
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$24,495.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$24,495.38</b>	<b>\$0.00</b>

Prepared By:  
*Maggie Dominguez*  
 Date: *Maggie S.*  
*C* 4/4/19

# Payment Register

From Payment Date: 4/1/2019 - To Payment Date: 4/4/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
88786	04/04/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
88787	04/04/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		
88788	04/04/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
88789	04/04/2019	Open			Accounts Payable	EAST SPANISH CONGREGATION OF JEHOVAHS WIT AZ	\$1,050.00		
88790	04/04/2019	Open			Accounts Payable	FOP/ALC	\$285.00		
88791	04/04/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
88792	04/04/2019	Open			Accounts Payable	LOPEZ, VICTOR	\$150.00		
88793	04/04/2019	Open			Accounts Payable	MOLINA, JOSE	\$150.00		
88794	04/04/2019	Open			Accounts Payable	RIEDEL, NIEVES	\$16,000.00		
88795	04/04/2019	Open			Accounts Payable	RUIZ, OSCAR	\$375.00		
88796	04/04/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
88797	04/04/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88798	04/04/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88799	04/04/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$800.00		



Schedule C  
**Pay Day Register**

Pay Date Range 04/01/19 - 04/30/19  
 Pay Batch 201904M

Pay Batch 201904M 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	Gross Base
			GARNISHMENT	221.10	MUNICIPAL/ TOWN/	134.77 7,700.00
			Medical Council	1,216.20	Total	\$134.77
			MISCELLANEOUS	55.00		
			Vision Council	49.20	Direct Deposits	Amount
			Net	\$4,506.36	1st Bank Yuma	728.70
					Chase Bank	688.14
					Federal Credit Union	918.37
					Sunbank	1,005.82
					WASHINGTON FEDERAL	751.40
					Wells Fargo	413.93
					Total	\$4,506.36
					Check	\$0.00

Prepared by:  
 Debora Luna

*Debora Luna*

Date:

*C. Cortis*

# Payment Register

From Payment Date: 4/8/2019 - To Payment Date: 4/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88922	04/11/2019	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$820.36		
88923	04/11/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,960.51		
88924	04/11/2019	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$458.18		
88925	04/11/2019	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$376.08		
88926	04/11/2019	Open			Accounts Payable	YUMA AUTO REBUILDERS	\$2,165.47		
88927	04/11/2019	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$13,312.26		
88928	04/11/2019	Open			Accounts Payable	YUMA COUNTY FINANCIAL SERVICES	\$1,000.00		
88929	04/11/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$85.52		
88930	04/11/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$112.56		
88931	04/11/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$284.69		
88932	04/11/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$481.28		
88933	04/11/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$450.00		
88934	04/11/2019	Open			Accounts Payable	YUMA TRUCK PARTS	\$17.35		
88935	04/11/2019	Open			Accounts Payable	YUMA WINNELSON CO.	\$286.21		
88936	04/11/2019	Open			Accounts Payable	GOMEZ, BENJAMIN, J	\$92.56		
88937	04/11/2019	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$71,836.04		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$463,639.90		

Prepared By:  
Maggie Dominguez  
Date: Maggie D.  
4/11/19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$462,901.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$738.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>137</b>	<b>\$463,639.90</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$462,901.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$738.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>137</b>	<b>\$463,639.90</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$462,901.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$738.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>137</b>	<b>\$463,639.90</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$462,901.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$738.65	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>137</b>	<b>\$463,639.90</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 4/8/2019 - To Payment Date: 4/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
88801	04/09/2019	Voided		04/09/2019	Accounts Payable	US POST MASTER	\$738.65		
88802	04/09/2019	Open			Accounts Payable	US POST MASTER	\$738.65		
88803	04/09/2019	Open			Utility Management	ACTIVE DEPLOMENT SYSTEMS	\$1,794.78		
					Refund	C/O KEITH A RUTHERFORD			
88804	04/09/2019	Open			Utility Management	ALDRETE, EDGAR, O	\$156.37		
					Refund				
88805	04/09/2019	Open			Utility Management	CARAVEZ, ANA	\$128.35		
					Refund				
88806	04/09/2019	Open			Utility Management	CASTRO, RICARDO	\$90.01		
					Refund				
88807	04/09/2019	Open			Utility Management	CIRCLE TECH, LLC	\$434.25		
					Refund				
88808	04/09/2019	Open			Utility Management	ELIZALDE, EDGAR & KARLA	\$193.40		
					Refund	SAMANO			
88809	04/09/2019	Open			Utility Management	FIGUEROA, CLAUDIA D	\$211.52		
					Refund				
88810	04/09/2019	Open			Utility Management	GALLARDO, ANGELA/ 24/7 REAL	\$469.97		
					Refund	ESTATE SERVICES			
88811	04/09/2019	Open			Utility Management	MAIN ST SERVICES / GALLARDO	\$441.12		
					Refund	ANGELA			
88812	04/09/2019	Open			Utility Management	MARTINEZ, JOANNA	\$70.55		
					Refund				
88813	04/09/2019	Open			Utility Management	MEZA, OSCAR & ZAUDY	\$95.90		
					Refund	GONZALEZ			
88814	04/09/2019	Open			Utility Management	PEREZ JESUS A, FAMANIA KARLA ,	\$86.02		
					Refund	&			
88815	04/09/2019	Open			Utility Management	YUSOSAN PROPERTIES	\$425.54		
					Refund				
88816	04/10/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$70,316.00		
						RETENTION POOL - WC			
88817	04/10/2019	Open			Accounts Payable	GUERRA, RUTH	\$70.17		
88818	04/10/2019	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.10		
88819	04/10/2019	Open			Accounts Payable	SIGN MASTERS	\$10,279.80		
88820	04/10/2019	Open			Accounts Payable	WEST COAST POWER EQUIPMENT	\$7,500.00		
						LLC			
88821	04/11/2019	Open			Accounts Payable	AFLAC	\$4,174.40		
88822	04/11/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$65.00		
						ENVIRONMENTAL QUALITY			
88823	04/11/2019	Open			Accounts Payable	CEBREROS, LUIS	\$76.00		
88824	04/11/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$27,437.37		
88825	04/11/2019	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$86,704.20		
88826	04/11/2019	Open			Accounts Payable	DUENAS, DEREK	\$121.00		
88827	04/11/2019	Open			Accounts Payable	EMAZON, JESUS	\$240.00		
88828	04/11/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$162.00		
88829	04/11/2019	Open			Accounts Payable	FUENTES, VERONICA	\$25.00		
88830	04/11/2019	Open			Accounts Payable	GALVAN, AURELIO, JR	\$268.00		
88831	04/11/2019	Open			Accounts Payable	GARCIA, JESUS	\$600.00		
88832	04/11/2019	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,320.61		
88833	04/11/2019	Open			Accounts Payable	GONZALEZ, ANDREI	\$113.00		

# Payment Register

From Payment Date: 4/8/2019 - To Payment Date: 4/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88834	04/11/2019	Open			Accounts Payable	GONZALEZ, MIGUEL	\$113.00		
88835	04/11/2019	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$450.00		
88836	04/11/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$316.00		
88837	04/11/2019	Open			Accounts Payable	LA PEQUENA	\$180.00		
88838	04/11/2019	Open			Accounts Payable	LARA, ISIDRO	\$132.00		
88839	04/11/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$408.00		
88840	04/11/2019	Open			Accounts Payable	LOPEZ, ENRIQUE	\$59.00		
88841	04/11/2019	Open			Accounts Payable	LOPEZ, ISIDRO	\$76.00		
88842	04/11/2019	Open			Accounts Payable	MECHO'S MOBIL WELDING	\$700.00		
88843	04/11/2019	Open			Accounts Payable	MEDINA, JOSE	\$66.00		
88844	04/11/2019	Open			Accounts Payable	MENDEZ, CORAL	\$50.00		
88845	04/11/2019	Open			Accounts Payable	MOLINA, ALBERTO	\$300.00		
88846	04/11/2019	Open			Accounts Payable	PACHECO, ROMAN	\$316.00		
88847	04/11/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$376.00		
88848	04/11/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$182.00		
88849	04/11/2019	Open			Accounts Payable	RUIZ, ANDREA	\$194.00		
88850	04/11/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$100.00		
88851	04/11/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,647.05		
88852	04/11/2019	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
88853	04/11/2019	Open			Accounts Payable	TORRES, CRISTIAN	\$175.00		
88854	04/11/2019	Open			Accounts Payable	VERA, EULOGIO	\$150.00		
88855	04/11/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$108.00		
88856	04/11/2019	Open			Accounts Payable	GONZALEZ, CARLOS	\$192.37		
88857	04/11/2019	Open			Accounts Payable	ROJAS, MANUEL	\$98.44		
88858	04/11/2019	Open			Accounts Payable	AGRI-TREND	\$60.00		
88859	04/11/2019	Open			Accounts Payable	ALCALA, JESUS	\$420.00		
88860	04/11/2019	Open			Accounts Payable	ALSCO, INC	\$125.02		
88861	04/11/2019	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$1,200.00		
88862	04/11/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
88863	04/11/2019	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$200.00		
88864	04/11/2019	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$60.00		
88865	04/11/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$322.76		
88866	04/11/2019	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$350.00		
88867	04/11/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
88868	04/11/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$294.00		
88869	04/11/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$824.50		
88870	04/11/2019	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,755.66		
88871	04/11/2019	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$669.26		
88872	04/11/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$528.92		
88873	04/11/2019	Open			Accounts Payable	CENTURYLINK	\$6,651.06		
88874	04/11/2019	Open			Accounts Payable	CITY OF SOMERTON	\$26,348.84		
88875	04/11/2019	Open			Accounts Payable	CORONADO, JAVIER	\$60.00		

# Payment Register

From Payment Date: 4/8/2019 - To Payment Date: 4/11/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88876	04/11/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$90.00		
88877	04/11/2019	Open			Accounts Payable	EARPHONE CONNECTION	\$305.23		
88878	04/11/2019	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$597.33		
88879	04/11/2019	Open			Accounts Payable	EKO DEVICES	\$1,569.75		
88880	04/11/2019	Open			Accounts Payable	ELLIOTT AUTO SUPPLY CO INC	\$1,506.88		
88881	04/11/2019	Open			Accounts Payable	FERRELLGAS, LP	\$69.36		
88882	04/11/2019	Open			Accounts Payable	FISHER CHEVROLET - PARTS	\$47.70		
88883	04/11/2019	Open			Accounts Payable	GARCIA MENDOZA, ALHEXIS	\$80.00		
88884	04/11/2019	Open			Accounts Payable	GONZALEZ, SANTIAGO, A	\$802.18		
88885	04/11/2019	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$162.00		
88886	04/11/2019	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$6,469.50		
88887	04/11/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$33,435.90		
88888	04/11/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,436.40		
88889	04/11/2019	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$30,318.58		
88890	04/11/2019	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$1,625.00		
88891	04/11/2019	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$118.20		
88892	04/11/2019	Open			Accounts Payable	MONOPRICE INC.	\$346.87		
88893	04/11/2019	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
88894	04/11/2019	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$326.50		
88895	04/11/2019	Open			Accounts Payable	O'REILLY AUTO PARTS	\$101.80		
88896	04/11/2019	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$59.90		
88897	04/11/2019	Open			Accounts Payable	POSITIVE PROMOTIONS	\$583.97		
88898	04/11/2019	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$4,054.17		
88899	04/11/2019	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$302.76		
88900	04/11/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$75.26		
88901	04/11/2019	Open			Accounts Payable	QUIÑONES TIRES LLC	\$9.00		
88902	04/11/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
88903	04/11/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,640.72		
88904	04/11/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$30.00		
88905	04/11/2019	Open			Accounts Payable	REDBURN TIRE COMPANY	\$73.18		
88906	04/11/2019	Open			Accounts Payable	ROMERO, RIGOBERTO	\$415.56		
88907	04/11/2019	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$635.54		
88908	04/11/2019	Open			Accounts Payable	RUSH TRUCK CENTER	\$3,000.00		
88909	04/11/2019	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$175.00		
88910	04/11/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$450.00		
88911	04/11/2019	Open			Accounts Payable	SAN LUIS AZ NEWS	\$676.00		
88912	04/11/2019	Open			Accounts Payable	SHERWIN WILLIAM	\$322.85		
88913	04/11/2019	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$687.78		
88914	04/11/2019	Open			Accounts Payable	SIGN MASTERS	\$2,270.15		
88915	04/11/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,630.00		
88916	04/11/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$400.00		
88917	04/11/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$221.89		
88918	04/11/2019	Open			Accounts Payable	STABLEY, JERRY	\$385.00		
88919	04/11/2019	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$823.71		
88920	04/11/2019	Open			Accounts Payable	TERRIEL, FRANCISCA	\$381.32		
88921	04/11/2019	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$596.28		