



City of San Luis

Finance Department

COUNCIL MEETING MAY 8, 2019 Disbursement Reports from 4/13/2019 to 4/26/2019

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	4/16/2019	\$ 301,730.35	Schedule A
Accounts Payable Check Account	4/18/2019	\$ 247,212.62	Schedule B
Accounts Payable Check Account	4/26/2019	\$ 391,169.25	Schedule C

Total Disbursements: \$ 940,112.22

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

Prepared by Angelica V. Castro:

Angelica V. Castro

Verified by Director of Finance:

[Signature]

For Council approval on: _____

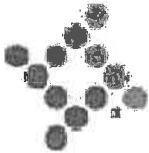
Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A

Pay Day Register

Pay Date Range 03/30/19 - 04/12/19

Pay Batch 201908

PSPRS POLICE DB RATE - TIER	3,256.06	27,948.97
PSPRS POLICE DB RATE - TIER 2	1,089.22	9,349.51
PSPRS POLICE DB RATE - TIER 3	1,219.28	12,266.38
STANDARD LIFE ADDTNL	818.03	.00
TRANSWESTERN MEXICAN	96.26	.00
U.S. MEX DENTAL - EE &	571.32	.00
U.S. MEX DENTAL - EE &	84.64	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	528.40	.00
US & MEX HEALTH = C	5,992.00	.00
US & MEX HEALTH = FAMILY	4,353.85	.00
US & MEX HEALTH = SP	898.80	.00
VSP - VISION FAMILY	559.65	.00
Net	<u>\$301,730.35</u>	

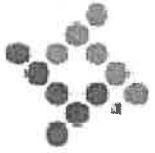
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Workers' Comp		Gross Base
ANIMAL CONTROL OFFICERS	71.57	3,181.01
ATTORNEY- ALL & CLERICAL-	64.33	29,229.52
AUTO SERVICE/ REPAIR	187.38	6,716.21
BUILDING- NOC OPER BY	944.24	26,083.78
BUS COMPANY AND DRIVERS	140.61	2,547.18
CLERICAL OFFICE/ LIBRARY/	221.94	92,476.98
Electrician	60.10	1,914.00
FIREFIGHTERS & DRIVERS	3,257.71	92,548.66
GARBAGE/ ASH/ REFUSE	267.75	4,284.06
MUNICIPAL/ TOWN/	68.85	3,934.00
PARKS- NOC ALL EMPLOYEES	495.57	15,986.49
POLICE OFFICERS	4,145.46	94,645.19
RECREATION- ALL EMPLOYEES/	223.66	16,324.35
SEWAGE DISPOSAL/ PLANT	698.00	20,290.90
Street or Road Construction	1,579.97	19,675.52
WATERWORKS OPERATIONS	558.51	16,094.97
Total	<u>\$12,985.65</u>	

Direct Deposits	Amount
1st Bank Yuma	22,379.90
ACADEMY BANK	3,588.44
Bank of America	200.00
BBVA COMPASS	1,045.91
Charles Sch	200.00
Chase Bank	131,785.55
CHASE BANK CA	2,367.94
CHASE BANK MORGAN	1,774.47
chase centro	1,001.56
Federal Credit Union	36,907.16
FF CREDIT UNION	300.00
GREEN DOT BANK	1,478.61
National Bank	500.00
Navy Federal	10,388.75
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,013.48
Sunbank	1,616.26
USAA FEDERAL SAVING	1,503.14
WASHINGTON FEDERAL	891.46
Wells Fargo	62,837.24
WELLS FARGO ARKANSAS	1,517.51
Total	<u>\$283,417.38</u>

Prepared by:
Deborah Luna

Date:



Pay Day Register

Pay Date Range 03/30/19 - 04/12/19
Pay Batch 201908

Check

\$18,312.97

Prepared by:
Debora Luna

Date:

Payment Register

From Payment Date: 4/15/2019 - To Payment Date: 4/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88977	04/18/2019	Open			Accounts Payable	POSITIVE PROMOTIONS	\$418.74		
88978	04/18/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$933.59		
88979	04/18/2019	Open			Accounts Payable	PURCELL TIRE CO.	\$419.05		
88980	04/18/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
88981	04/18/2019	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$5,024.47		
88982	04/18/2019	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$220.00		
88983	04/18/2019	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$220.00		
88984	04/18/2019	Open			Accounts Payable	SANDOVAL, ROBERTO	\$700.00		
88985	04/18/2019	Open			Accounts Payable	SILVA, JUAN, MANUEL	\$150.00		
88986	04/18/2019	Open			Accounts Payable	SMITH, RALPH E. SR.	\$9,378.00		
88987	04/18/2019	Open			Accounts Payable	SPECTRUM BUSINESS	\$5,338.70		
88988	04/18/2019	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,419.67		
88989	04/18/2019	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$998.59		
88990	04/18/2019	Open			Accounts Payable	TORRES, ALEJANDRA, S	\$472.80		
88991	04/18/2019	Open			Accounts Payable	US POST MASTER	\$2,746.36		
88992	04/18/2019	Open			Accounts Payable	VALENZUELA, GABRIEL, A	\$22.00		
88993	04/18/2019	Open			Accounts Payable	VILLEGAS, LITZY	\$180.00		
88994	04/18/2019	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$51.92		
88995	04/18/2019	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$86.19		
Type Check Totals:							\$247,212.62		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Prepared By:
Maggie Dominguez
Date: *Maggie*
C 4/18/19

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$247,212.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$247,212.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$247,212.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$247,212.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$247,212.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$247,212.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$247,212.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$247,212.62	\$0.00

Payment Register

From Payment Date: 4/15/2019 - To Payment Date: 4/18/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88938	04/18/2019	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,563.74		
88939	04/18/2019	Open			Accounts Payable	BALSINO, PETER, M	\$159.98		
88940	04/18/2019	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$252.91		
88941	04/18/2019	Open			Accounts Payable	CHARGO PA, GURSTEL	\$53.31		
88942	04/18/2019	Open			Accounts Payable	FOP/ALC	\$300.00		
88943	04/18/2019	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$405.00		
88944	04/18/2019	Open			Accounts Payable	STANDARD INSURANCE CO.	\$7,563.75		
88945	04/18/2019	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$4,178.49		
88946	04/18/2019	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
88947	04/18/2019	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$800.00		
88948	04/18/2019	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$639.68		
88949	04/18/2019	Open			Accounts Payable	ALSCO, INC	\$2,791.21		
88950	04/18/2019	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
88951	04/18/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$200.00		
88952	04/18/2019	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$111,686.00		
88953	04/18/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,028.59		
88954	04/18/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$125.86		
88955	04/18/2019	Open			Accounts Payable	CARDENAS, JUAN, A	\$138.00		
88956	04/18/2019	Open			Accounts Payable	CEMEX	\$64,681.74		
88957	04/18/2019	Open			Accounts Payable	CIVICPLUS	\$650.00		
88958	04/18/2019	Open			Accounts Payable	CRUZ, MAYRA, A	\$60.00		
88959	04/18/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$812.64		
88960	04/18/2019	Open			Accounts Payable	DESERT WATER	\$201.81		
88961	04/18/2019	Open			Accounts Payable	DIAZ QUIROZ, MARITZA	\$281.00		
88962	04/18/2019	Open			Accounts Payable	EMAZON, JESUS	\$240.00		
88963	04/18/2019	Open			Accounts Payable	FELIX, GERARDO, G	\$750.00		
88964	04/18/2019	Open			Accounts Payable	FISHER CHRYSLER	\$619.25		
88965	04/18/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
88966	04/18/2019	Open			Accounts Payable	FRANCO, MARTIN, A	\$45.00		
88967	04/18/2019	Open			Accounts Payable	IPS GROUP INC	\$547.30		
88968	04/18/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$8,343.25		
88969	04/18/2019	Open			Accounts Payable	LARA, ISIDRO	\$198.00		
88970	04/18/2019	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,864.93		
88971	04/18/2019	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$6.60		
88972	04/18/2019	Open			Accounts Payable	LOPEZ RIOS, JOSE , A	\$300.00		
88973	04/18/2019	Open			Accounts Payable	MEDINA, JOSE	\$44.00		
88974	04/18/2019	Open			Accounts Payable	N F P A INTERNATIONAL	\$1,345.50		
88975	04/18/2019	Open			Accounts Payable	PHOENIX UNIFORMS	\$231.00		
88976	04/18/2019	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,995.00		

Payment Register

From Payment Date: 4/22/2019 - To Payment Date: 4/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	148	\$391,169.25	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	148	\$391,169.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	148	\$391,169.25	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	148	\$391,169.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	148	\$391,169.25	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	148	\$391,169.25	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	148	\$391,169.25	\$0.00	

Prepared By:
Maggie Dominguez
Date: Maggie S.
C 4/25/19

Payment Register

From Payment Date: 4/22/2019 - To Payment Date: 4/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
88996	04/22/2019	Open			Accounts Payable	CAMPA, JOAQUIN	\$175.00		
88997	04/22/2019	Open			Accounts Payable	JIMENEZ, MARTHA	\$175.00		
88998	04/23/2019	Open			Accounts Payable	RODRIGUEZ, YUDIT	\$130.00		
88999	04/23/2019	Open			Accounts Payable	ROSADO, DAISY	\$130.00		
89000	04/23/2019	Open			Accounts Payable	RUIZ, CINDY	\$130.00		
89001	04/23/2019	Open			Accounts Payable	BILL ALEXANDER FORD	\$63,656.70		
89002	04/23/2019	Open			Accounts Payable	DE LA CRUZ, LEILANI	\$69.00		
89003	04/23/2019	Open			Accounts Payable	DUENAS, DEREK	\$91.00		
89004	04/23/2019	Open			Accounts Payable	FERNANDEZ, JENI	\$69.00		
89005	04/23/2019	Open			Accounts Payable	MANN, MARY , JO	\$714.00		
89006	04/24/2019	Open			Accounts Payable	CISNEROS, MARIA, L	\$200.00		
89007	04/24/2019	Open			Accounts Payable	DENVER MATTRESS	\$666.93		
89008	04/24/2019	Open			Accounts Payable	FIMBRES, JOSE, U	\$200.00		
89009	04/24/2019	Open			Accounts Payable	MACUIL, KAY	\$49.00		
89010	04/25/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$76.00		
89011	04/25/2019	Open			Accounts Payable	ALONSO, FRANCIA	\$74.00		
89012	04/25/2019	Open			Accounts Payable	BUCHANAN, MARIO	\$76.00		
89013	04/25/2019	Open			Accounts Payable	CARRASCO, AFRICA	\$300.22		
89014	04/25/2019	Open			Accounts Payable	DE LA HOYA, TADEO	\$76.00		
89015	04/25/2019	Open			Accounts Payable	HAGEN, CHRISTINE	\$49.00		
89016	04/25/2019	Open			Accounts Payable	RAMOS, MARIA, CECILIA	\$76.00		
89017	04/25/2019	Open			Accounts Payable	ROSALES, MATIAS	\$49.00		
89018	04/25/2019	Open			Accounts Payable	SANCHEZ, GERARDO	\$300.22		
89019	04/25/2019	Open			Accounts Payable	TORRES, GLORIA	\$49.00		
89020	04/25/2019	Open			Accounts Payable	PONCE, JOSE	\$300.22		
89021	04/25/2019	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$76.00		
89022	04/25/2019	Open			Accounts Payable	A & H ELECTRIC	\$1,298.00		
89023	04/25/2019	Open			Accounts Payable	ALVAREZ, MIGUEL	\$133.00		
89024	04/25/2019	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$250.00		
89025	04/25/2019	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,039.40		
89026	04/25/2019	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,496.03		
89027	04/25/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
89028	04/25/2019	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$271.50		
89029	04/25/2019	Open			Accounts Payable	BORDER GYM FITNESS LLC	\$528.00		
89030	04/25/2019	Open			Accounts Payable	CANO PEREZ, ALEJANDRA	\$200.00		
89031	04/25/2019	Open			Accounts Payable	CARBAJAL, EDGAR	\$49.00		
89032	04/25/2019	Open			Accounts Payable	CARLOS, FERNANDO	\$700.00		
89033	04/25/2019	Open			Accounts Payable	CASTRO, MONICA	\$76.00		
89034	04/25/2019	Open			Accounts Payable	CIVICPLUS	\$70.36		
89035	04/25/2019	Open			Accounts Payable	CORNELIO, SONIA	\$76.00		
89036	04/25/2019	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
89037	04/25/2019	Open			Accounts Payable	CORTES, CARLOS	\$76.00		
89038	04/25/2019	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$129.52		
89039	04/25/2019	Open			Accounts Payable	DUENAS, DEREK	\$182.00		

Payment Register

From Payment Date: 4/22/2019 - To Payment Date: 4/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89040	04/25/2019	Open			Accounts Payable	EAP PREFERRED	\$466.20		
89041	04/25/2019	Open			Accounts Payable	ED PASTOR ELEMENTARY SCHOOL	\$500.00		
89042	04/25/2019	Open			Accounts Payable	FDC RESCUE PRODUCTS	\$4,439.73		
89043	04/25/2019	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
89044	04/25/2019	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$76.00		
89045	04/25/2019	Open			Accounts Payable	GARCIA, JESUS	\$1,150.00		
89046	04/25/2019	Open			Accounts Payable	GUZMAN, JOSE, A	\$76.00		
89047	04/25/2019	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$117,046.75		
89048	04/25/2019	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,366.17		
89049	04/25/2019	Open			Accounts Payable	HERNANDEZ, CLAUDIA	\$150.00		
89050	04/25/2019	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$350.00		
89051	04/25/2019	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$76.00		
89052	04/25/2019	Open			Accounts Payable	LOOMIS	\$1,558.43		
89053	04/25/2019	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
89054	04/25/2019	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,930.00		
89055	04/25/2019	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$317.84		
89056	04/25/2019	Open			Accounts Payable	MARKETING DESIGN AND PRINTING	\$997.89		
89057	04/25/2019	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$60.00		
89058	04/25/2019	Open			Accounts Payable	MEZA, JESUS	\$76.00		
89059	04/25/2019	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$45.00		
89060	04/25/2019	Open			Accounts Payable	MUNGARAY, JORGE	\$192.00		
89061	04/25/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$84.82		
89062	04/25/2019	Open			Accounts Payable	NIETO ORTEGA, FRANK, D	\$100.00		
89063	04/25/2019	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
89064	04/25/2019	Open			Accounts Payable	PEREZ, JORGE	\$49.00		
89065	04/25/2019	Open			Accounts Payable	PETTY CASH/RECREATION	\$200.00		
89066	04/25/2019	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$95.00		
89067	04/25/2019	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
89068	04/25/2019	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,016.24		
89069	04/25/2019	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$128.55		
89070	04/25/2019	Open			Accounts Payable	PURCHASE POWER	\$532.39		
89071	04/25/2019	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,435.57		
89072	04/25/2019	Open			Accounts Payable	RAMIREZ, MIGUEL	\$76.00		
89073	04/25/2019	Open			Accounts Payable	RAMON MOSQUEDA	\$46.50		
89074	04/25/2019	Open			Accounts Payable	REYNOSO, NIGEL	\$133.00		
89075	04/25/2019	Open			Accounts Payable	SABORI, MARIA	\$76.00		
89076	04/25/2019	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$331.13		
89077	04/25/2019	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$200.00		
89078	04/25/2019	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$16,253.82		
89079	04/25/2019	Open			Accounts Payable	SCHWAN'S HOME SERVICE INC.	\$1,134.59		
89080	04/25/2019	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$541.40		
89081	04/25/2019	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$209.00		

Payment Register

From Payment Date: 4/22/2019 - To Payment Date: 4/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89082	04/25/2019	Open			Accounts Payable	TAYLOR, JANET	\$91.00		
89083	04/25/2019	Open			Accounts Payable	TORRES, JENNY	\$49.00		
89084	04/25/2019	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$385.00		
89085	04/25/2019	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$521.00		
89086	04/25/2019	Open			Accounts Payable	VAZQUEZ, VANESA	\$150.00		
89087	04/25/2019	Open			Accounts Payable	VERA, EULOGIO	\$49.00		
89088	04/25/2019	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$3,868.94		
89089	04/25/2019	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$3,805.50		
89090	04/25/2019	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$2,550.00		
89091	04/25/2019	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$48.00		
89092	04/25/2019	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$15.00		
89093	04/25/2019	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$3,735.45		
89094	04/25/2019	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$550.00		
89095	04/25/2019	Open			Accounts Payable	YUMA SUN INC	\$498.76		
89096	04/25/2019	Open			Utility Management Refund	GUTIERREZ, LORENA	\$210.06		
89097	04/25/2019	Open			Accounts Payable	4 IMPRINT	\$1,146.13		
89098	04/25/2019	Open			Accounts Payable	ALBERT HOLLER & ASSOCIATES	\$2,000.00		
89099	04/25/2019	Open			Accounts Payable	AMBERLY'S PLACE	\$17,116.65		
89100	04/25/2019	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$432.00		
89101	04/25/2019	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$32,224.72		
89102	04/25/2019	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$968.50		
89103	04/25/2019	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$120.00		
89104	04/25/2019	Open			Accounts Payable	BOOT BARN, INC.	\$124.37		
89105	04/25/2019	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,954.94		
89106	04/25/2019	Open			Accounts Payable	CDWG	\$6,894.94		
89107	04/25/2019	Open			Accounts Payable	CENTURYLINK	\$277.21		
89108	04/25/2019	Open			Accounts Payable	CLEAR CHANNEL AIRPORTS	\$83.90		
89109	04/25/2019	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$43.89		
89110	04/25/2019	Open			Accounts Payable	CRAFICO INC.	\$614.94		
89111	04/25/2019	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
89112	04/25/2019	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$19,771.00		
89113	04/25/2019	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$20.00		
89114	04/25/2019	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$961.29		
89115	04/25/2019	Open			Accounts Payable	DNK PLUMBING SUPPLY	\$859.77		
89116	04/25/2019	Open			Accounts Payable	ENGINEERING SPECIALTY PRODUCTS	\$1,600.00		
89117	04/25/2019	Open			Accounts Payable	FACTOR SALES, INC.	\$168.28		
89118	04/25/2019	Open			Accounts Payable	FUENTES, CARLOS	\$5,000.00		
89119	04/25/2019	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$379.07		

Payment Register

From Payment Date: 4/22/2019 - To Payment Date: 4/25/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89120	04/25/2019	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$11,250.00		
89121	04/25/2019	Open			Accounts Payable	GUARDIAN MEDICAL PRODUCTS, LLC	\$1,028.10		
89122	04/25/2019	Open			Accounts Payable	IRON MOUNTAIN INC	\$26.19		
89123	04/25/2019	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$1,267.00		
89124	04/25/2019	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$4,716.70		
89125	04/25/2019	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$467.71		
89126	04/25/2019	Open			Accounts Payable	PORTER, CALEB	\$3,200.00		
89127	04/25/2019	Open			Accounts Payable	PPEP INC.	\$6,500.00		
89128	04/25/2019	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$119.25		
89129	04/25/2019	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$763.59		
89130	04/25/2019	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$2,094.82		
89131	04/25/2019	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$275.00		
89132	04/25/2019	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,166.66		
89133	04/25/2019	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$246.98		
89134	04/25/2019	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
89135	04/25/2019	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$480.00		
89136	04/25/2019	Open			Accounts Payable	SUN GRAPHICS	\$100.33		
89137	04/25/2019	Open			Accounts Payable	THE FIBER OPTIC MARKETPLACE LLC	\$3,450.00		
89138	04/25/2019	Open			Accounts Payable	ULINE, INC.	\$1,356.23		
89139	04/25/2019	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$314.45		
89140	04/25/2019	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
89141	04/25/2019	Open			Accounts Payable	YUMA COUNTY RECORDER	\$248.50		
89142	04/25/2019	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$154.74		
89143	04/25/2019	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$278.62		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$391,169.25	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	148	\$391,169.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00