



# City of San Luis

Finance Department

## COUNCIL MEETING FEBRUARY 24, 2021 Disbursement Report from 2/1/2021 TO 2/12/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	2/2/2021	\$ 333,882.43	Schedule A
Accounts Payable Check Account	2/4/2021	\$ 178,942.15	Schedule B
Payroll Check Account	2/9/2021	\$ 4,611.31	Schedule C
Accounts Payable Check Account	2/11/2021	\$ 261,722.65	Schedule D

**Total Disbursements: \$ 779,158.54**

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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2021 FEB 18 A 10:30

CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 01/16/21 - 01/29/21

Pay Batch 202103

PSPRS FIRE DB RATE - TIER 3	2,329.68	23,437.68	ATTORNEY- ALL & CLERICAL-	73.21	33,277.23
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.84	AUTO SERVICE/ REPAIR	255.97	9,174.90
PSPRS FIRE DISABILITY RATE	25.62	1,816.84	BUILDING- NOC OPER BY	1,071.18	29,590.24
PSPRS POLICE DB RATE - TIER	3,598.99	47,045.69	BUS COMPANY AND DRIVERS	98.79	1,789.81
PSPRS POLICE DB RATE - TIER	2,617.92	22,471.40	CLERICAL OFFICE/ LIBRARY/	269.43	112,265.10
PSPRS POLICE DB RATE - TIER 2	1,029.72	8,838.86	Electrician	59.11	1,882.40
PSPRS POLICE DB RATE - TIER 3	2,301.11	23,149.91	FIREFIGHTERS & DRIVERS	3,948.82	90,154.49
STANDARD LIFE ADDTNL	1,028.93	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
TRANSWESTERN MEXICAN	96.76	.00	MUNICIPAL/ TOWN/	89.76	5,129.01
U.S. MEX DENTAL - EE &	595.37	.00	PARKS- NOC ALL EMPLOYEES	571.22	18,425.83
U.S. MEX DENTAL - EE &	123.18	.00	POLICE OFFICERS	4,731.10	108,016.37
UNITED WAY	14.00	.00	RECREATION- ALL EMPLOYEES/	226.01	16,496.03
US & MEX DENTAL= FAMILY	691.74	.00	SEWAGE DISPOSAL/ PLANT	620.28	18,031.87
US & MEX HEALTH = C	5,408.92	.00	Street or Road Construction	1,933.70	24,080.60
US & MEX HEALTH = FAMILY	6,967.68	.00	WATERWORKS OPERATIONS	542.72	15,639.99
US & MEX HEALTH = SP	1,138.72	.00	Total	<u>\$14,833.39</u>	
VSP - VISION FAMILY	700.92	.00			
Net	<u>\$333,882.43</u> ✓				

Direct Deposits	Amount
1st Bank Yuma	28,060.62
ACADEMY BANK	2,791.26
Bank of America	1,399.32
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	162,644.44
CHASE BANK CA	963.51
chase centro	1,034.92
chase online	226.84
Federal Credit Union	34,994.60
FF CREDIT UNION	1,743.26
FIREFIGHTER FIRST CREDIT UNION	4,423.23
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	359.43
MIT FEDERAL CREDIT UNION	386.53
National Bank	1,910.37
Navy Federal	17,774.79
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.25
Sunbank	1,580.66
THE FOOTHILLS BANK	226.24
USAA FEDERAL SAVING	1,258.02
WASHINGTON FEDERAL	929.60
Wells Fargo	67,177.93

Monica Castro  
Digitally signed by: Monica Castro  
 DN: CN = Monica Castro email =  
 mcastro@santitasz.gov C = AD  
 Date: 2021.02.02 13:54:07 -0700

Prepared by:  
 Debora Luna  
  
 2/1/21



# Pay Day Register

Pay Date Range 01/16/21 - 01/29/21

Pay Batch 202103

WELLS FARGO CA	1,330.57
Total	<u>\$333,882.43</u>
Check	\$0.00

City of San Luis

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$178,762.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$180.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>100</b>		<b>\$178,942.15</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$178,762.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$180.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>100</b>		<b>\$178,942.15</b>		<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$178,762.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$180.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>100</b>		<b>\$178,942.15</b>		<b>\$0.00</b>	
<b>All</b>									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		99		\$178,762.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$180.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		<b>Total</b>		<b>100</b>		<b>\$178,942.15</b>		<b>\$0.00</b>	

Prepared By:  
Maggie Dominguez  
Date: *[Signature]*

2/4/21  
Miguel Ramirez  
02/04/2021

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
96853	02/01/2021	Open			Accounts Payable	BANNER UNIVERSITY FAMILY CARE	\$330.00		
96854	02/01/2021	Open			Accounts Payable	DOWNTOWN DECORATIONS, INC	\$19,876.00		
96855	02/01/2021	Open			Accounts Payable	DUFFY, ROBERT	\$617.25		
96856	02/01/2021	Open			Accounts Payable	ROSALES, MATIAS	\$20.00		
96857	02/02/2021	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$3,344.34		
96858	02/03/2021	Open			Accounts Payable	AGUNDEZ, MARTIN	\$6.49		
96859	02/03/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96860	02/03/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96861	02/03/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
96862	02/03/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96863	02/03/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96864	02/03/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96865	02/03/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$103.50		
96866	02/03/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,025.00		
96867	02/04/2021	Open			Accounts Payable	AIRGAS-WEST	\$384.74		
96868	02/04/2021	Open			Accounts Payable	ALSCO, INC	\$2,833.94		
96869	02/04/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$345.67		
96870	02/04/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$805.00		
96871	02/04/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
96872	02/04/2021	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$2,500.00		
96873	02/04/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$100.00		
96874	02/04/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,094.03		
96875	02/04/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$229.07		
96876	02/04/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$58.73		
96877	02/04/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$37.28		
96878	02/04/2021	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$189.67		
96879	02/04/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,008.85		
96880	02/04/2021	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
96881	02/04/2021	Open			Accounts Payable	CITY OF SOMERTON	\$2,515.00		
96882	02/04/2021	Open			Accounts Payable	COCOPAH CASINO	\$69.00		
96883	02/04/2021	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$5,287.76		
96884	02/04/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,290.15		
96885	02/04/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$320.61		
96886	02/04/2021	Open			Accounts Payable	DESERT WATER	\$501.91		
96887	02/04/2021	Open			Accounts Payable	DUARTE, YIGAL	\$135.50		
96888	02/04/2021	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$853.70		
96889	02/04/2021	Open			Accounts Payable	FISHER CHRYSLER	\$714.10		
96890	02/04/2021	Open			Accounts Payable	FRAGOZO, WALTER	\$150.00		
96891	02/04/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,449.00		

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96892	02/04/2021	Open			Accounts Payable	GEOTECHNICAL TESTING SERVICES INC	\$260.00		
96893	02/04/2021	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$12,813.50		
96894	02/04/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
96895	02/04/2021	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$50.00		
96896	02/04/2021	Open			Accounts Payable	IPS GROUP INC	\$560.32		
96897	02/04/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$38.53		
96898	02/04/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$6,450.00		
96899	02/04/2021	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$642.90		
96900	02/04/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
96901	02/04/2021	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,394.80		
96902	02/04/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,481.90		
96903	02/04/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$536.31		
96904	02/04/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
96905	02/04/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$2,392.50		
96906	02/04/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,292.48		
96907	02/04/2021	Open			Accounts Payable	OFFICE DEPOT	\$4,130.92		
96908	02/04/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$4,890.00		
96909	02/04/2021	Open			Accounts Payable	PITNEY BOWES INC.	\$9,538.08		
96910	02/04/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$462.64		
96911	02/04/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
96912	02/04/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$550.00		
96913	02/04/2021	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$9,230.00		
96914	02/04/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$4,583.33		
96915	02/04/2021	Open			Accounts Payable	RM GRAPHICS	\$182.13		
96916	02/04/2021	Open			Accounts Payable	SAM'S CLUB	\$459.96		
96917	02/04/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,537.67		
96918	02/04/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,080.49		
96919	02/04/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,314.58		
96920	02/04/2021	Open			Accounts Payable	THE ROACH PEST CONTROL	\$2,795.00		
96921	02/04/2021	Open			Accounts Payable	TONTO APACHE TRIBE	\$250.00		
96922	02/04/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$270.92		
96923	02/04/2021	Open			Accounts Payable	ULINE, INC.	\$32.30		
96924	02/04/2021	Voided		02/04/2021	Accounts Payable	US DEPT HEALTH/HUMAN SRVS - CMS	\$180.00		
96925	02/04/2021	Open			Accounts Payable	USA BLUE BOOK	\$552.50		
96926	02/04/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$237.32		
96927	02/04/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,909.79		
96928	02/04/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
96929	02/04/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,122.90		
96930	02/04/2021	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$547.20		
96931	02/04/2021	Open			Accounts Payable	YUMA SUN INC	\$200.67		
96932	02/04/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,271.43		
96933	02/04/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$295.64		

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96934	02/04/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,157.77		
96935	02/04/2021	Open			Utility Management Refund	ADAME, SANDRA, IMELDA	\$112.01		
96936	02/04/2021	Open			Utility Management Refund	ARNOLD, OSCAR	\$117.19		
96937	02/04/2021	Open			Utility Management Refund	CHEN, YIN ZHU	\$53.14		
96938	02/04/2021	Open			Utility Management Refund	FELIX, FRANCISCO GRP #76	\$8.10		
96939	02/04/2021	Open			Utility Management Refund	GARCIA, EVELIN & DOMINIC QUINTERO	\$28.39		
96940	02/04/2021	Open			Utility Management Refund	GARCIA, JOSEFINA	\$210.71		
96941	02/04/2021	Open			Utility Management Refund	GARCIA, MARIA, L	\$162.42		
96942	02/04/2021	Open			Utility Management Refund	MOSQUEDA, YADIRA & BERTHA MACIAS	\$180.32		
96943	02/04/2021	Open			Utility Management Refund	PENA LOPEZ, ISAAC	\$210.52		
96944	02/04/2021	Open			Utility Management Refund	PEREZ, LUCIO	\$10.26		
96945	02/04/2021	Open			Utility Management Refund	PILKINGTON CONSTRUCTION C/O FABIAN LOPEZ	\$2,077.15		
96946	02/04/2021	Open			Utility Management Refund	REYES, DULCE	\$22.33		
96947	02/04/2021	Open			Utility Management Refund	RODRIGUEZ, PEDRO	\$19.02		
96948	02/04/2021	Open			Utility Management Refund	SANTANA, JOSE R	\$83.29		
96949	02/04/2021	Open			Utility Management Refund	SUAREZ, ABEL	\$83.97		
96950	02/04/2021	Open			Utility Management Refund	VALENZUELA, RUBEN G & MARIA	\$0.17		
96951	02/04/2021	Open			Utility Management Refund	VZ CONSTRUCTION LLC	\$15.79		
96952	02/04/2021	Open			Utility Management Refund	VZ CONSTRUCTION LLC	\$0.96		
Type Check Totals:									
									100 Transactions
								\$178,942.15	



Schedule C  
**Pay Day Register**  
 Pay Date Range 02/01/21 - 02/28/21  
 Pay Batch 202102M

Pay Batch 202102M Total

Employees in Pay Batch 7


Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	108.36 .00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.62 .00
<b>Total</b>	<b>0.0000</b>	<b>\$7,750.00</b>	FEDERAL TAX WITHHOLDING	82.52	ASRS/EORP - LEGACY RATE	444.51 .00
			SOCIAL SECURITY TAX	480.50	Dental Council	257.36 .00
			MEDICARE	112.40	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	127.50	EODCRS - DISABILITY	2.26 1,800.00
			ASRS Council	102.34	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			ASRS LTD Council	1.53	Health Council	6,358.99 .00
			Council Retirement EORP	471.50	Retirement Council EORP	2,979.36 4,850.00
			Dental Council	143.51	Vision Council	79.03 .00
			EODCRS - COUNCIL	144.00	<b>Total</b>	<b>\$11,337.23</b>
			EODCRS - DISABILITY	2.26		
			GARNISHMENT	221.11	Workers' Comp	Gross Base
			Medical Council	1,155.61	MUNICIPAL/ TOWN/	135.65 7,750.00
			MISCELLANEOUS	55.00	Total	\$135.65
			Vision Council	38.91		
			<b>Net</b>	<b>\$4,611.31</b> ✓		

Monica  
Castro

Digitally signed by Monica Castro  
 DN: CN = Monica Castro email =  
 mcastro@sanluisaz.gov C = AD  
 Date: 2021.02.09 10:49:05 -0700

Direct Deposits	Amount
1st Bank Yuma	729.53
Chase Bank	688.14
Federal Credit Union	939.73
Navy Federal	705.09
REALTORS FED CRED UNION	322.19
WASHINGTON FEDERAL	797.17
Wells Fargo	429.46
<b>Total</b>	<b>\$4,611.31</b>
Check	\$0.00

Prepared by:  
**Debora Luna**  
  
 Date:

# Payment Register

From Payment Date: 2/8/2021 - To Payment Date: 2/11/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
97036	02/11/2021	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$8,333.34		
97037	02/11/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$135.00		
97038	02/11/2021	Open			Accounts Payable	YUMA COUNTY TREASURER	\$125.48		
97039	02/11/2021	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$27.94		
97040	02/11/2021	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$284.92		
97041	02/11/2021	Open			Accounts Payable	YUMA SUN INC	\$1,026.04		
97042	02/11/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$141.81		
97043	02/11/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,034.41		
97044	02/11/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$653.76		
							\$261,722.65		

Type Check Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$260,356.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,366.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>92</b>	<b>\$261,722.65</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$260,356.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,366.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>92</b>	<b>\$261,722.65</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$260,356.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,366.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>92</b>	<b>\$261,722.65</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$260,356.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,366.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>92</b>	<b>\$261,722.65</b>	<b>\$0.00</b>

*Oriana Duarte*  
02/11/2021

*Miguel Ramirez*  
02/11/2021

# Payment Register

From Payment Date: 2/8/2021 - To Payment Date: 2/11/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
96953	02/08/2021	Voided		02/08/2021	Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,366.00		
96954	02/08/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$618.00		
96955	02/08/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
96956	02/11/2021	Open			Accounts Payable	ALSCO, INC	\$334.02		
96957	02/11/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$164.68		
96958	02/11/2021	Open			Accounts Payable	ANDERSON HYDRAULICS	\$112.03		
96959	02/11/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
96960	02/11/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
96961	02/11/2021	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$240.35		
96962	02/11/2021	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$1,564.18		
96963	02/11/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,906.64		
96964	02/11/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$797.77		
96965	02/11/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$208.89		
96966	02/11/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$72.54		
96967	02/11/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$345.81		
96968	02/11/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$857.96		
96969	02/11/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,393.52		
96970	02/11/2021	Open			Accounts Payable	BOTACH INC	\$13,680.45		
96971	02/11/2021	Open			Accounts Payable	C&D DISPOSAL	\$222.45		
96972	02/11/2021	Open			Accounts Payable	CDWG	\$767.46		
96973	02/11/2021	Open			Accounts Payable	COIN SECURITY SYSTEMS INC.	\$35.46		
96974	02/11/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$7,400.00		
96975	02/11/2021	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$790.00		
96976	02/11/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$745.00		
96977	02/11/2021	Open			Accounts Payable	DAVIS, DAVID W.	\$2,603.84		
96978	02/11/2021	Open			Accounts Payable	DESERT EXCAVATING	\$8,850.00		
96979	02/11/2021	Open			Accounts Payable	DESERT WATER	\$74.26		
96980	02/11/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$15,603.93		
96981	02/11/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$171.90		
96982	02/11/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
96983	02/11/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$125.52		
96984	02/11/2021	Open			Accounts Payable	FIRERESQ, INC	\$647.80		
96985	02/11/2021	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
96986	02/11/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,093.00		
96987	02/11/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$5,542.93		
96988	02/11/2021	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$593.10		
96989	02/11/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$888.30		
96990	02/11/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
96991	02/11/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$9,454.50		

# Payment Register

From Payment Date: 2/8/2021 - To Payment Date: 2/11/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96992	02/11/2021	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$1,505.00		
96993	02/11/2021	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
96994	02/11/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$11,364.31		
96995	02/11/2021	Open			Accounts Payable	KTL&C, LLC.	\$480.55		
96996	02/11/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,266.32		
96997	02/11/2021	Open			Accounts Payable	LIBERTY MOTORSPORTS	\$747.15		
96998	02/11/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$153.67		
96999	02/11/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$209.00		
97000	02/11/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$608.62		
97001	02/11/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$23,547.62		
97002	02/11/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,321.66		
97003	02/11/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
97004	02/11/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$445.38		
97005	02/11/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,729.08		
97006	02/11/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$7,116.74		
97007	02/11/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$800.00		
97008	02/11/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
97009	02/11/2021	Open			Accounts Payable	PERFORMANCE MOTORSPORTS	\$1,535.31		
97010	02/11/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
97011	02/11/2021	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$136.38		
97012	02/11/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$873.91		
97013	02/11/2021	Open			Accounts Payable	PURCHASE POWER	\$1,106.08		
97014	02/11/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
97015	02/11/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$119.41		
97016	02/11/2021	Open			Accounts Payable	RELENTLESS LLC	\$599.00		
97017	02/11/2021	Open			Accounts Payable	ROBLES, MARIO	\$65.00		
97018	02/11/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
97019	02/11/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$575.00		
97020	02/11/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$21,972.82		
97021	02/11/2021	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$6,289.80		
97022	02/11/2021	Open			Accounts Payable	SIRCHIE FINGER PRINT LABORATORIES	\$156.24		
97023	02/11/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
97024	02/11/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$31,975.91		
97025	02/11/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$333.75		
97026	02/11/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$176.00		
97027	02/11/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
97028	02/11/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
97029	02/11/2021	Open			Accounts Payable	TIMECLOCK PLUS	\$2,809.03		
97030	02/11/2021	Open			Accounts Payable	TORO, JOSE	\$150.00		
97031	02/11/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$6,377.25		
97032	02/11/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
97033	02/11/2021	Open			Accounts Payable	USA BLUE BOOK	\$65.87		
97034	02/11/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,124.42		
97035	02/11/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$72.13		