



City of San Luis

Finance Department

COUNCIL MEETING MARCH 24, 2021 Disbursement Report from 03/01/2021 TO 03/13/2021

| <u>Bank Accounts</u> | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Payroll Check Account | 3/2/2021 | \$ 328,751.97 | Schedule A |
| Accounts Payable Check Account | 3/4/2021 | \$ 352,150.32 | Schedule B |
| Payroll Check Account | 3/9/2021 | \$ 4,605.96 | Schedule C |
| Accounts Payable Check Account | 3/11/2021 | \$ 221,426.97 | Schedule D |

Total Disbursements: \$ 906,935.22

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

Prepared by Oriana S. Duarte:

Verified by Director of Finance:

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2021 MAR 18 P 3:00

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Schedule A Pay Day Register

Pay Date Range 02/13/21 - 02/26/21
Pay Batch 202105

| | | | | | |
|-------------------------------|--------------|-----------|-----------------------------|-------------|------------|
| PSPRS FIRE DB RATE - TIER 3 | 2,544.52 | 25,598.81 | ATTORNEY- ALL & CLERICAL- | 71.69 | 32,589.28 |
| PSPRS FIRE DC RATE - TIER 3 | 163.52 | 1,816.84 | AUTO SERVICE/ REPAIR | 258.58 | 9,268.04 |
| PSPRS FIRE DISABILITY RATE | 25.62 | 1,816.84 | BUILDING- NOC OPER BY | 1,070.06 | 29,559.16 |
| PSPRS POLICE DB RATE - TIER | 3,625.15 | 47,387.51 | BUS COMPANY AND DRIVERS | 152.66 | 2,765.60 |
| PSPRS POLICE DB RATE - TIER | 2,630.87 | 22,582.67 | CLERICAL OFFICE/ LIBRARY/ | 267.05 | 111,267.77 |
| PSPRS POLICE DB RATE - TIER 2 | 1,046.26 | 8,980.77 | Electrician | 59.11 | 1,882.40 |
| PSPRS POLICE DB RATE - TIER 3 | 2,078.55 | 20,910.73 | FIREFIGHTERS & DRIVERS | 3,900.97 | 89,062.16 |
| STANDARD LIFE ADDTNL | 1,022.43 | .00 | GARBAGE/ ASH/ REFUSE | 280.10 | 4,481.61 |
| TRANSWESTERN MEXICAN | 96.76 | .00 | MUNICIPAL/ TOWN/ | 89.76 | 5,129.02 |
| U.S. MEX DENTAL - EE & | 595.37 | .00 | PARKS- NOC ALL EMPLOYEES | 586.61 | 18,923.34 |
| U.S. MEX DENTAL - EE & | 123.18 | .00 | POLICE OFFICERS | 4,642.23 | 105,987.53 |
| UNITED WAY | 14.00 | .00 | RECREATION- ALL EMPLOYEES/ | 211.90 | 15,467.11 |
| US & MEX DENTAL= FAMILY. | 691.74 | .00 | SEWAGE DISPOSAL/ PLANT | 589.71 | 17,142.92 |
| US & MEX HEALTH = C | 5,266.58 | .00 | Street or Road Construction | 1,931.48 | 24,052.89 |
| US & MEX HEALTH = FAMILY | 6,967.68 | .00 | WATERWORKS OPERATIONS | 536.31 | 15,455.55 |
| US & MEX HEALTH = SP | 1,138.72 | .00 | Total | \$14,710.72 | |
| VSP - VISION FAMILY | 694.43 | .00 | | | |
| Net | \$328,751.97 | | | | |

| Direct Deposits | Amount |
|--------------------------------|--------------|
| 1st Bank Yuma | 27,440.86 |
| ACADEMY BANK | 2,800.68 |
| Bank of America | 1,285.93 |
| Bankcorp | 150.00 |
| Charles Sch | 200.00 |
| Chase Bank | 159,689.02 |
| CHASE BANK CA | 963.52 |
| chase centro | 1,039.05 |
| Federal Credit Union | 32,259.94 |
| FF CREDIT UNION | 1,743.25 |
| FIREFIGHTER FIRST CREDIT UNION | 3,746.34 |
| FIRST NATIONAL BANK TEXAS | 1,549.04 |
| GREEN DOT BANK | 359.44 |
| MIT FEDERAL CREDIT UNION | 386.53 |
| National Bank | 2,914.42 |
| Navy Federal | 19,167.08 |
| NetSpend Corporation DD | 120.00 |
| NORTH ISLAND CREDIT UNION | 650.45 |
| Sunbank | 1,584.96 |
| THE FOOTHILLS BANK | 448.28 |
| USAA FEDERAL SAVING | 1,258.03 |
| WASHINGTON FEDERAL | 933.60 |
| Wells Fargo | 66,730.98 |
| WELLS FARGO CA | 1,330.57 |
| Total | \$328,751.97 |

Monica Castro
Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2021.03.02 16:52:40 -0700'



Pay Day Register

Pay Date Range 02/13/21 - 02/26/21
Pay Batch 202105

Check

\$0.00

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/4/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | | |
| | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 108 | \$352,150.32 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 108 | \$352,150.32 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 108 | \$352,150.32 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 108 | \$352,150.32 | \$0.00 | |
| Grand Totals: | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 108 | \$352,150.32 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 108 | \$352,150.32 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 108 | \$352,150.32 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 108 | \$352,150.32 | \$0.00 | |

**ROULA
J. DE
ENCINAS**

Digitally signed by:
ROULA J. DE ENCINAS
DN, CN = ROULA J. DE
ENCINAS email =
RENCINAS@CITYOFSAN
LUIS.ORG C = US O =
CITY OF SAN LUIS
Date: 2021.03.09 17:06:03
-07'00'

Oriana Duarte

Digitally signed by: Oriana Duarte
DN, CN = Oriana Duarte email =
oriand@sanluis.gov C = US O = City
of San Luis OU = Finance Department
Date: 2021.03.09 10:29:23 -07'00'

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/4/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 97195 | 03/01/2021 | Open | | | Accounts Payable | INTEGRATED WATER SERVICES, INC | \$135,000.00 | | |
| 97196 | 03/01/2021 | Open | | | Accounts Payable | YUMA SUN INC | \$16,837.85 | | |
| 97197 | 03/04/2021 | Open | | | Accounts Payable | BALSINO, PETER, M | \$6.85 | | |
| 97198 | 03/04/2021 | Open | | | Accounts Payable | CHARGO PA, GURSTEL | \$26.95 | | |
| 97199 | 03/04/2021 | Open | | | Accounts Payable | FOP/ALC | \$375.00 | | |
| 97200 | 03/04/2021 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$100.00 | | |
| 97201 | 03/04/2021 | Open | | | Accounts Payable | SAN LUIS POLICE OFFICERS ASSOC | \$375.00 | | |
| 97202 | 03/04/2021 | Open | | | Accounts Payable | SUPPORT PAYMENT CLEARINGHOUSE | \$3,644.95 | | |
| 97203 | 03/04/2021 | Open | | | Accounts Payable | UNITED WAY OF YUMA COUNTY INC. | \$14.00 | | |
| 97204 | 03/04/2021 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS ASSOC | \$102.50 | | |
| 97205 | 03/04/2021 | Open | | | Accounts Payable | UNITED YUMA FIRE FIGHTERS- IAFF | \$1,000.00 | | |
| 97206 | 03/04/2021 | Open | | | Accounts Payable | ALDAMA, EMMANUEL | \$55.00 | | |
| 97207 | 03/04/2021 | Open | | | Accounts Payable | AMERICAN FIDELITY ASSURANCE CO | \$3,147.94 | | |
| 97208 | 03/04/2021 | Open | | | Accounts Payable | FRAGOZO, CERVANDO | \$148.33 | | |
| 97209 | 03/04/2021 | Open | | | Accounts Payable | MANHATTANLIFE ASSURANCE CO | \$291.54 | | |
| 97210 | 03/04/2021 | Open | | | Accounts Payable | MARTINEZ, NERYS | \$150.00 | | |
| 97211 | 03/04/2021 | Open | | | Accounts Payable | PEREZ, HAZIEL | \$327.00 | | |
| 97212 | 03/04/2021 | Open | | | Accounts Payable | RODRIGUEZ, ALEJANDRO | \$150.00 | | |
| 97213 | 03/04/2021 | Open | | | Accounts Payable | RUIZ, MONICA | \$209.00 | | |
| 97214 | 03/04/2021 | Open | | | Accounts Payable | TEXAS LIFE INSURANCE COMPANY | \$570.75 | | |
| 97215 | 03/04/2021 | Open | | | Accounts Payable | TRANSWESTERN INSURANCE ADMIN | \$193.50 | | |
| 97216 | 03/04/2021 | Open | | | Accounts Payable | VELASCO, CLARISSA | \$209.00 | | |
| 97217 | 03/04/2021 | Open | | | Accounts Payable | ZAPIEN, OSCAR | \$312.00 | | |
| 97218 | 03/04/2021 | Open | | | Accounts Payable | ALCALA, ZULEMA | \$500.00 | | |
| 97219 | 03/04/2021 | Open | | | Accounts Payable | ALSCO, INC | \$560.28 | | |
| 97220 | 03/04/2021 | Open | | | Accounts Payable | AMAZON.COM SALES, INC. | \$214.50 | | |
| 97221 | 03/04/2021 | Open | | | Accounts Payable | AMBERLY'S PLACE | \$3,500.00 | | |
| 97222 | 03/04/2021 | Open | | | Accounts Payable | AMERICANA POLYGRAPH & PRIVATE INVESTIGATION | \$300.00 | | |
| 97223 | 03/04/2021 | Open | | | Accounts Payable | ANDERSON HYDRAULICS | \$671.73 | | |
| 97224 | 03/04/2021 | Open | | | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO SALES | \$675.00 | | |
| 97225 | 03/04/2021 | Open | | | Accounts Payable | ANIMAL CARE EQUIPMENT AND SERVICES | \$393.60 | | |
| 97226 | 03/04/2021 | Open | | | Accounts Payable | ARIZONA GLOVE AND SAFETY | \$1,657.61 | | |
| 97227 | 03/04/2021 | Open | | | Accounts Payable | ARIZONA INTERAGENCY FARMWORKERS COALITION INC | \$3,000.00 | | |
| 97228 | 03/04/2021 | Open | | | Accounts Payable | ARIZONA WESTERN COLLEGE | \$363.60 | | |
| 97229 | 03/04/2021 | Open | | | Accounts Payable | AUTOZONE STORES, INC | \$1,029.83 | | |

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/4/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 97230 | 03/04/2021 | Open | | | Accounts Payable | B&H PHOTO & ELECTRONICS CORP. | \$144.77 | | |
| 97231 | 03/04/2021 | Open | | | Accounts Payable | BILL ALEXANDER FORD | \$207.06 | | |
| 97232 | 03/04/2021 | Open | | | Accounts Payable | BINGHAM EQUIPMENT CO | \$30,639.85 | | |
| 97233 | 03/04/2021 | Open | | | Accounts Payable | BLT ASPHALT LLC | \$285.99 | | |
| 97234 | 03/04/2021 | Open | | | Accounts Payable | BLT READY MIX CONCRETE LLC | \$4,198.62 | | |
| 97235 | 03/04/2021 | Open | | | Accounts Payable | BORDER CONSTRUCTION SPECIALTIES | \$473.79 | | |
| 97236 | 03/04/2021 | Open | | | Accounts Payable | BOUND TREE MEDICAL, LLC. | \$5,919.77 | | |
| 97237 | 03/04/2021 | Open | | | Accounts Payable | BRIDGET'S GIFT | \$1,545.00 | | |
| 97238 | 03/04/2021 | Open | | | Accounts Payable | BTE BODY COMPANY INC | \$6,945.38 | | |
| 97239 | 03/04/2021 | Open | | | Accounts Payable | CDWG | \$543.33 | | |
| 97240 | 03/04/2021 | Open | | | Accounts Payable | CITY OF YUMA | \$785.73 | | |
| 97241 | 03/04/2021 | Open | | | Accounts Payable | COOPERATIVE PERSONNEL SERVICES | \$675.00 | | |
| 97242 | 03/04/2021 | Open | | | Accounts Payable | D & H ELECTRIC INC. | \$2,200.00 | | |
| 97243 | 03/04/2021 | Open | | | Accounts Payable | DESERT DOCUMENT SHREDDERS, LLC | \$35.00 | | |
| 97244 | 03/04/2021 | Open | | | Accounts Payable | DESERT VALLEY SERVICES, INC | \$786.06 | | |
| 97245 | 03/04/2021 | Open | | | Accounts Payable | DESERT VETERINARY CLINIC PLC | \$400.95 | | |
| 97246 | 03/04/2021 | Open | | | Accounts Payable | DESERT WATER | \$118.42 | | |
| 97247 | 03/04/2021 | Open | | | Accounts Payable | DESTINY SOFTWARE, INC | \$3,500.00 | | |
| 97248 | 03/04/2021 | Open | | | Accounts Payable | DICK'S AUTO REBUILDERS | \$1,747.87 | | |
| 97249 | 03/04/2021 | Open | | | Accounts Payable | ECOVERDE, LLC | \$331.98 | | |
| 97250 | 03/04/2021 | Open | | | Accounts Payable | FBI-LEEDA | \$300.00 | | |
| 97251 | 03/04/2021 | Open | | | Accounts Payable | FILTRONICA, INC. | \$1,500.00 | | |
| 97252 | 03/04/2021 | Open | | | Accounts Payable | FISHER CHEVROLET - PARTS | \$137.88 | | |
| 97253 | 03/04/2021 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$520.00 | | |
| 97254 | 03/04/2021 | Open | | | Accounts Payable | G&T LOCKSMITH AND SAFE CO. | \$152.67 | | |
| 97255 | 03/04/2021 | Open | | | Accounts Payable | GIS PLANNING INC | \$9,000.00 | | |
| 97256 | 03/04/2021 | Open | | | Accounts Payable | GUST ROSENFELD P.L.C. | \$3,714.00 | | |
| 97257 | 03/04/2021 | Open | | | Accounts Payable | HACH COMPANY | \$2,866.33 | | |
| 97258 | 03/04/2021 | Open | | | Accounts Payable | HANSBERGER REGRIGERATION & ELECTRIC CO | \$1,323.59 | | |
| 97259 | 03/04/2021 | Open | | | Accounts Payable | INTERSTATE BATTERY OF YUMA | \$544.12 | | |
| 97260 | 03/04/2021 | Open | | | Accounts Payable | IPS GROUP INC | \$542.77 | | |
| 97261 | 03/04/2021 | Open | | | Accounts Payable | IRON MOUNTAIN INC | \$38.53 | | |
| 97262 | 03/04/2021 | Open | | | Accounts Payable | JENNIFER MORSE LLC | \$130.00 | | |
| 97263 | 03/04/2021 | Open | | | Accounts Payable | LAWSON PRODUCTS INC. | \$90.19 | | |
| 97264 | 03/04/2021 | Open | | | Accounts Payable | LESLIE'S POOL SUPPLY INC. | \$89.39 | | |
| 97265 | 03/04/2021 | Open | | | Accounts Payable | LOGICAL CONCEPTS, INC | \$260.88 | | |
| 97266 | 03/04/2021 | Open | | | Accounts Payable | METRO FIRE EQUIPMENT INC | \$1,144.30 | | |
| 97267 | 03/04/2021 | Open | | | Accounts Payable | MOTION INDUSTRIES, INC. | \$343.48 | | |
| 97268 | 03/04/2021 | Open | | | Accounts Payable | NAVARRO, LORENA | \$3,096.60 | | |
| 97269 | 03/04/2021 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$687.60 | | |
| 97270 | 03/04/2021 | Open | | | Accounts Payable | OFFICE DEPOT | \$494.43 | | |
| 97271 | 03/04/2021 | Open | | | Accounts Payable | ON TRACK OVERHEAD DOORS | \$2,792.71 | | |
| 97272 | 03/04/2021 | Open | | | Accounts Payable | PACIFIC ADVANCED CIVIL ENGINEERING INC | \$1,000.00 | | |
| 97273 | 03/04/2021 | Open | | | Accounts Payable | PERALTA, GRISELDA | \$1,000.00 | | |

Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/4/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 97274 | 03/04/2021 | Open | | | Accounts Payable | POLAR COOLING LLC | \$617.50 | | |
| 97275 | 03/04/2021 | Open | | | Accounts Payable | PRECISION ELECTRIC CO. INC. | \$2,952.23 | | |
| 97276 | 03/04/2021 | Open | | | Accounts Payable | PURCELL TIRE CO. | \$834.47 | | |
| 97277 | 03/04/2021 | Open | | | Accounts Payable | QUINONES TIRES LLC | \$10.00 | | |
| 97278 | 03/04/2021 | Open | | | Accounts Payable | QUINONEZ, FRANCISCO | \$500.00 | | |
| 97279 | 03/04/2021 | Open | | | Accounts Payable | RAMIREZ ADVISORS INTER- NATIONAL,LLC | \$4,583.33 | | |
| 97280 | 03/04/2021 | Open | | | Accounts Payable | REAL PURIFIED WATER LLC | \$8.13 | | |
| 97281 | 03/04/2021 | Open | | | Accounts Payable | RODRIGUEZ, PERLA | \$100.00 | | |
| 97282 | 03/04/2021 | Open | | | Accounts Payable | RWC INTERNATIONAL LTD | \$483.01 | | |
| 97283 | 03/04/2021 | Open | | | Accounts Payable | SAN DIEGO POLICE EQUIPMENT CO. | \$5,375.34 | | |
| 97284 | 03/04/2021 | Open | | | Accounts Payable | SAN LUIS AIR CONDITIONING LLC | \$2,025.00 | | |
| 97285 | 03/04/2021 | Open | | | Accounts Payable | SAN LUIS SPEAR POINT SOLAR I, LLC | \$1,184.96 | | |
| 97286 | 03/04/2021 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$2,210.00 | | |
| 97287 | 03/04/2021 | Open | | | Accounts Payable | SOUTH YUMA COUNTY LANDFILL | \$17,522.05 | | |
| 97288 | 03/04/2021 | Open | | | Accounts Payable | SOUTHERN TIRE MART LLC | \$1,905.32 | | |
| 97289 | 03/04/2021 | Open | | | Accounts Payable | SOUTHWEST ENTRANCES, INC | \$669.80 | | |
| 97290 | 03/04/2021 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$940.00 | | |
| 97291 | 03/04/2021 | Open | | | Accounts Payable | TORRES, ALEXIS | \$680.00 | | |
| 97292 | 03/04/2021 | Open | | | Accounts Payable | ULINE, INC. | \$165.99 | | |
| 97293 | 03/04/2021 | Open | | | Accounts Payable | UNIVERSAL BACKGROUND SCREENING INC | \$274.00 | | |
| 97294 | 03/04/2021 | Open | | | Accounts Payable | V&L LANDSCAPING AND GREEN MAINTENANCE | \$250.00 | | |
| 97295 | 03/04/2021 | Open | | | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | \$9,885.90 | | |
| 97296 | 03/04/2021 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$916.05 | | |
| 97297 | 03/04/2021 | Open | | | Accounts Payable | WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION | \$166.00 | | |
| 97298 | 03/04/2021 | Open | | | Accounts Payable | YUMA AUTO REBUILDERS | \$1,462.01 | | |
| 97299 | 03/04/2021 | Open | | | Accounts Payable | YUMA COMMUNITY FOOD BANK | \$25,000.00 | | |
| 97300 | 03/04/2021 | Open | | | Accounts Payable | YUMA PRINTING & GRAPHIC DEPT. | \$1,206.92 | | |
| 97301 | 03/04/2021 | Open | | | Accounts Payable | YUMA SUN INC | \$340.68 | | |
| 97302 | 03/04/2021 | Open | | | Accounts Payable | YUMA TRUCK PARTS | \$514.28 | | |
| Type Check Totals: | | | | | | | | | |
| | | | | | | | 108 Transactions | \$352,150.32 | |

Schedule C
Pay Day Register

Pay Date Range 03/01/21 - 03/31/21
 Pay Batch 202103M

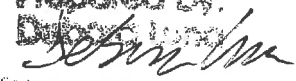
Pay Batch 202103M Total

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 |
| Total | 0.0000 | \$7,750.00 | FEDERAL TAX WITHHOLDING | 81.92 | ASRS/EORP - LEGACY RATE | 444.51 .00 |
| | | | SOCIAL SECURITY TAX | 480.50 | Dental Council | 257.36 .00 |
| | | | MEDICARE | 112.35 | EODCRS - COUNCIL | 108.00 1,800.00 |
| | | | STATE WITHHOLDING | 127.39 | EODCRS - DISABILITY | 2.26 1,800.00 |
| | | | ASRS Council | 108.36 | EODCRS/EORP LEGACY RATE | 997.74 1,800.00 |
| | | | ASRS LTD Council | 1.62 | 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 | Total | \$11,337.23 |
| | | | 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 | | |
| | | | Net | \$4,605.96 | Direct Deposits | Amount |
| | | | | | 1st Bank Yuma | 729.54 |
| | | | | | Chase Bank | 688.14 |
| | | | | | Federal Credit Union | 939.74 |
| | | | | | Navy Federal | 699.70 |
| | | | | | REALTORS FED CRED UNION | 322.20 |
| | | | | | WASHINGTON FEDERAL | 797.18 |
| | | | | | Wells Fargo | 429.46 |
| | | | | | Total | \$4,605.96 |
| | | | | | Check | \$0.00 |

Monica Castro
 Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@santitas.gov C = AD
 Date: 2021.03.09 16:19:53 -0700

Prepared by:
 Debora Luna


Payment Register

From Payment Date: 3/8/2021 - To Payment Date: 3/11/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|------------|------------|-----------------------|----------------------|-------------------|
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 78 | \$221,426.97 | \$0.00 |
| All | | | | | | | | | |
| | | | | | Status | | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | | 78 | \$221,426.97 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 78 | \$221,426.97 | \$0.00 |
| Grand Totals: | | | | | | | | | |
| Checks | | | | | | | | | |
| | | | | | Status | | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | | 78 | \$221,426.97 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 78 | \$221,426.97 | \$0.00 |
| All | | | | | | | | | |
| | | | | | Status | | Count | Transaction Amount | Reconciled Amount |
| | | | | | Open | | 78 | \$221,426.97 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 78 | \$221,426.97 | \$0.00 |

**Miguel M
Ramirez**
 Digitally signed by: Miguel M Ramirez
 DN: CN = Miguel M Ramirez
 email = mramirez@sanluisaz.gov C = US O = City of San Luis, Az
 Date: 2021.03.15 08:06:33 - 07'00'

**Oriana
Duarte**
 Digitally signed by: Oriana Duarte
 DN: CN = Oriana Duarte email = oduarte@sanluisaz.gov C = US O = City of San Luis OU = Finance Department
 Date: 2021.03.11 17:27:03 - 07'00'

Payment Register

From Payment Date: 3/8/2021 - To Payment Date: 3/11/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------------------|--------------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 97303 | 03/11/2021 | Open | | | Accounts Payable | INTERNAL REVENUE SERVICE | \$221.11 | | |
| 97304 | 03/11/2021 | Open | | | Utility Management Refund | AGUILAR, GLORIA & BERENICE MAGANA | \$158.60 | | |
| 97305 | 03/11/2021 | Open | | | Utility Management Refund | BERUMEN , SAMUEL | \$144.43 | | |
| 97306 | 03/11/2021 | Open | | | Utility Management Refund | BORRAYO JUAN & HERNANDEZ LETICIA | \$200.57 | | |
| 97307 | 03/11/2021 | Open | | | Utility Management Refund | BUSTAMANTE, ANGELICA | \$177.61 | | |
| 97308 | 03/11/2021 | Open | | | Utility Management Refund | CAUDILLO, CIRILO & JORGE | \$0.46 | | |
| 97309 | 03/11/2021 | Open | | | Utility Management Refund | LANDA-HERNANDEZ, SONIA | \$81.63 | | |
| 97310 | 03/11/2021 | Open | | | Utility Management Refund | MACIAS, CLAUDIA | \$179.72 | | |
| 97311 | 03/11/2021 | Open | | | Utility Management Refund | OCHOA, MATILDE | \$78.78 | | |
| 97312 | 03/11/2021 | Open | | | Utility Management Refund | SILVA, EVA A & KARLA OLIVAS | \$126.21 | | |
| 97313 | 03/11/2021 | Open | | | Accounts Payable | ARANDA, JOSUE | \$312.00 | | |
| 97314 | 03/11/2021 | Open | | | Accounts Payable | CORREA, CARLOS | \$109.59 | | |
| 97315 | 03/11/2021 | Open | | | Accounts Payable | DIAZ, ESTELA | \$150.00 | | |
| 97316 | 03/11/2021 | Open | | | Accounts Payable | LOPEZ, ENRIQUE | \$126.00 | | |
| 97317 | 03/11/2021 | Open | | | Accounts Payable | OCHOA, ANTONIO | \$150.00 | | |
| 97318 | 03/11/2021 | Open | | | Accounts Payable | SOLIS, ROBERTO | \$126.00 | | |
| 97319 | 03/11/2021 | Open | | | Accounts Payable | UNITED STATES TREASURY | \$221.11 | | |
| 97320 | 03/11/2021 | Open | | | Accounts Payable | ZARATE RUEDA, JOSE, DE JESUS | \$150.00 | | |
| 97321 | 03/11/2021 | Open | | | Accounts Payable | ALSCO, INC | \$2,894.25 | | |
| 97322 | 03/11/2021 | Open | | | Accounts Payable | AMERICAN LEGAL PUBLISHING | \$495.00 | | |
| 97323 | 03/11/2021 | Open | | | Accounts Payable | APPLIED PRODUCTS GROUP LLC | \$1,654.30 | | |
| 97324 | 03/11/2021 | Open | | | Accounts Payable | ARIZONA STATE MUSEUM | \$482.26 | | |
| 97325 | 03/11/2021 | Open | | | Accounts Payable | AUTOZONE STORES, INC | \$3,040.46 | | |
| 97326 | 03/11/2021 | Open | | | Accounts Payable | B&H PHOTO & ELECTRONICS CORP. | \$1,906.84 | | |
| 97327 | 03/11/2021 | Open | | | Accounts Payable | BLT READY MIX CONCRETE LLC | \$1,752.02 | | |
| 97328 | 03/11/2021 | Open | | | Accounts Payable | BLUE STREAK SIGNS, LLC | \$50.41 | | |
| 97329 | 03/11/2021 | Open | | | Accounts Payable | CDWG | \$1,340.11 | | |
| 97330 | 03/11/2021 | Open | | | Accounts Payable | CIVICPLUS | \$8,409.79 | | |
| 97331 | 03/11/2021 | Open | | | Accounts Payable | CODE 3 TECHNOLOGY LLC | \$249.28 | | |
| 97332 | 03/11/2021 | Open | | | Accounts Payable | CRAFCO INC. | \$126.01 | | |
| 97333 | 03/11/2021 | Open | | | Accounts Payable | D & H ELECTRIC INC. | \$490.00 | | |
| 97334 | 03/11/2021 | Open | | | Accounts Payable | DESERT WATER | \$108.70 | | |
| 97335 | 03/11/2021 | Open | | | Accounts Payable | EMPIRE MACHINERY | \$494.00 | | |
| 97336 | 03/11/2021 | Open | | | Accounts Payable | FDC RESCUE, LLC | \$674.07 | | |
| 97337 | 03/11/2021 | Open | | | Accounts Payable | FISHER CHRYSLER | \$177.42 | | |
| 97338 | 03/11/2021 | Open | | | Accounts Payable | FNP-C & ASSOCIATES PLLC | \$270.00 | | |
| 97339 | 03/11/2021 | Open | | | Accounts Payable | FRESH TERRA SERVICES LLC | \$918.00 | | |
| 97340 | 03/11/2021 | Open | | | Accounts Payable | GALLS, AN ARAMARK CO., LLC | \$180.39 | | |
| 97341 | 03/11/2021 | Open | | | Accounts Payable | GOV'INVEST INC | \$10,960.00 | | |

Payment Register

From Payment Date: 3/8/2021 - To Payment Date: 3/11/2021

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|---|------------|--------|-------------|----------------------------|------------------|---------------------------------------|-----------------------|----------------------|------------|--|
| 97342 | 03/11/2021 | Open | | | Accounts Payable | HUGHES FIRE EQUIPMENT, INC. | \$999.04 | | | |
| 97343 | 03/11/2021 | Open | | | Accounts Payable | KS STATE BANK | \$236.59 | | | |
| 97344 | 03/11/2021 | Open | | | Accounts Payable | KUSTOM SIGNALS, INC | \$262.72 | | | |
| 97345 | 03/11/2021 | Open | | | Accounts Payable | LESLIE'S POOL SUPPLY INC. | \$129.74 | | | |
| 97346 | 03/11/2021 | Open | | | Accounts Payable | MAGU ENTERPRISE | \$1,200.00 | | | |
| 97347 | 03/11/2021 | Open | | | Accounts Payable | MCNEECE BROS. OIL COMPANY, INC | \$23,738.54 | | | |
| 97348 | 03/11/2021 | Open | | | Accounts Payable | MENDEZ ROBLES, NAZZER, O | \$4,355.96 | | | |
| 97349 | 03/11/2021 | Open | | | Accounts Payable | MERRILL WALKER BUILDERS, INC. | \$119,375.38 | | | |
| 97350 | 03/11/2021 | Open | | | Accounts Payable | MGM INTERNET SOLUTIONS, INC | \$53.00 | | | |
| 97351 | 03/11/2021 | Open | | | Accounts Payable | NAPA AUTO PARTS | \$92.94 | | | |
| 97352 | 03/11/2021 | Open | | | Accounts Payable | O'REILLY AUTO PARTS | \$241.29 | | | |
| 97353 | 03/11/2021 | Open | | | Accounts Payable | OFFICE DEPOT | \$1,540.69 | | | |
| 97354 | 03/11/2021 | Open | | | Accounts Payable | OMEGA INDUSTRIAL SUPPLY INC | \$463.72 | | | |
| 97355 | 03/11/2021 | Open | | | Accounts Payable | ORTEGA, LUZ | \$75.00 | | | |
| 97356 | 03/11/2021 | Open | | | Accounts Payable | PINNACLE MEDICAL GROUP, AZ- P.C | \$2,165.00 | | | |
| 97357 | 03/11/2021 | Open | | | Accounts Payable | PROFORCE LAW ENFORCEMENT | \$3,019.89 | | | |
| 97358 | 03/11/2021 | Open | | | Accounts Payable | PURCELL TIRE CO. | \$1,501.32 | | | |
| 97359 | 03/11/2021 | Open | | | Accounts Payable | QUINONES TIRES LLC | \$10.00 | | | |
| 97360 | 03/11/2021 | Open | | | Accounts Payable | RAPTOR PRODUCTS, INC | \$467.64 | | | |
| 97361 | 03/11/2021 | Open | | | Accounts Payable | REAL PURIFIED WATER LLC | \$32.01 | | | |
| 97362 | 03/11/2021 | Open | | | Accounts Payable | SAN LUIS AZ NEWS | \$498.20 | | | |
| 97363 | 03/11/2021 | Open | | | Accounts Payable | SKAGGS COMPANIES, INC | \$4,327.30 | | | |
| 97364 | 03/11/2021 | Open | | | Accounts Payable | SMITH, RALPH E. SR. | \$560.00 | | | |
| 97365 | 03/11/2021 | Open | | | Accounts Payable | SPECIALTY SEWING SENTER, INC. | \$1,372.42 | | | |
| 97366 | 03/11/2021 | Open | | | Accounts Payable | SPECTRUM BUSINESS | \$3,315.14 | | | |
| 97367 | 03/11/2021 | Open | | | Accounts Payable | SUN RENTAL AND SALES INC. | \$386.26 | | | |
| 97368 | 03/11/2021 | Open | | | Accounts Payable | THE LIGHTHOUSE INC | \$257.33 | | | |
| 97369 | 03/11/2021 | Open | | | Accounts Payable | THE ROACH PEST CONTROL | \$795.00 | | | |
| 97370 | 03/11/2021 | Open | | | Accounts Payable | THOMSON WEST PUBLISHING CO. | \$335.66 | | | |
| 97371 | 03/11/2021 | Open | | | Accounts Payable | TORTAS MEXICO | \$152.35 | | | |
| 97372 | 03/11/2021 | Open | | | Accounts Payable | UNIVERSAL BACKGROUND SCREENING INC | \$191.50 | | | |
| 97373 | 03/11/2021 | Open | | | Accounts Payable | USA BLUE BOOK | \$138.69 | | | |
| 97374 | 03/11/2021 | Open | | | Accounts Payable | VALLEY COLLECTION SERVICE, LLC | \$40.32 | | | |
| 97375 | 03/11/2021 | Open | | | Accounts Payable | VERIZON WIRELESS MESSAGING SVC | \$1,950.56 | | | |
| 97376 | 03/11/2021 | Open | | | Accounts Payable | WAXIE SANITARY SUPPLY | \$13.94 | | | |
| 97377 | 03/11/2021 | Open | | | Accounts Payable | YUMA COUNTY HUMANE SOCIETY | \$4,166.67 | | | |
| 97378 | 03/11/2021 | Open | | | Accounts Payable | YUMA NURSERY SUPPLY | \$3,050.93 | | | |
| 97379 | 03/11/2021 | Open | | | Accounts Payable | YUMA REGIONAL MEDICAL CENTER | \$428.55 | | | |
| 97380 | 03/11/2021 | Open | | | Accounts Payable | YUMA WINLECTRIC CO. | \$98.55 | | | |
| Type Check Totals: | | | | | | | | | | |
| 1BYPAYABLE - 1st BY Accounts Payable Totals | | | | | | | | \$221,426.97 | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 78 | \$221,426.97 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |