



City of San Luis

Finance Department

COUNCIL MEETING MAY 26, 2021 Disbursement Report from 05/04/2021 TO 05/17/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/06/2021	\$ 310,757.29	Schedule A
Payroll Check Account	5/11/2021	\$ 4,791.80	Schedule B
Payroll Check Account	5/11/2021	\$ 347,212.81	Schedule C
Accounts Payable Check Account	5/13/2021	\$ 226,747.09	Schedule D
Total Disbursements:		\$ 889,508.99	

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

Prepared by David A. Espitia: David Espitia

Verified by Director of Finance: [Signature] 5-17-21

For Council approval on: _____

Mayor: _____

Council: _____

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2021 MAY 17 P 4:42

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis

Payment Register

From Payment Date: 5/3/2021 - To Payment Date: 5/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
97974	05/03/2021	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$27,997.45		
97975	05/03/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$195.33		
97976	05/03/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
97977	05/04/2021	Open			Accounts Payable	RUIZ, ANDREA	\$284.68		
97978	05/04/2021	Open			Accounts Payable	JAIZU ENTERTAINMENT PROMOTIONS LLC	\$5,917.19		
97979	05/05/2021	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,810.06		
97980	05/05/2021	Open			Accounts Payable	SUPERIOR YUMA CONTRACTORS	\$830.33		
97981	05/06/2021	Open			Accounts Payable	DIAZ, ESTELA	\$60.10		
97982	05/06/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
97983	05/06/2021	Open			Accounts Payable	FLORES, MARCO, A	\$60.93		
97984	05/06/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
97985	05/06/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
97986	05/06/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
97987	05/06/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
97988	05/06/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,988.65		
97989	05/06/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$550.50		
97990	05/06/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
97991	05/06/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,316.94		
97992	05/06/2021	Open			Accounts Payable	RAMCAT ENTERPRISE	\$525.00		
97993	05/06/2021	Open			Accounts Payable	4 IMPRINT	\$1,632.13		
97994	05/06/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$962.32		
97995	05/06/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$300.00		
97996	05/06/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
97997	05/06/2021	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$5,957.84		
97998	05/06/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$277.02		
97999	05/06/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$806.46		
98000	05/06/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,360.42		
98001	05/06/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$101.76		
98002	05/06/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$2,364.74		
98003	05/06/2021	Open			Accounts Payable	BROADCAST MUSIC INC.	\$331.20		
98004	05/06/2021	Open			Accounts Payable	CBT NUGGETS, LLC	\$1,878.08		
98005	05/06/2021	Open			Accounts Payable	CDWG	\$3,818.36		
98006	05/06/2021	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$14,114.70		
98007	05/06/2021	Open			Accounts Payable	DAVIS, DAVID W.	\$1,163.94		
98008	05/06/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$210.00		
98009	05/06/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$176.45		
98010	05/06/2021	Open			Accounts Payable	EXHIBITONE CORPORATION	\$800.00		

Schedule A

Payment Register

From Payment Date: 5/3/2021 - To Payment Date: 5/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98011	05/06/2021	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$81.51		
98012	05/06/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$46,901.01		
98013	05/06/2021	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$784.93		
98014	05/06/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,868.00		
98015	05/06/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,398.39		
98016	05/06/2021	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,344.00		
98017	05/06/2021	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$748.00		
98018	05/06/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,200.00		
98019	05/06/2021	Open			Accounts Payable	IPS GROUP INC	\$551.48		
98020	05/06/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$96.12		
98021	05/06/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,971.46		
98022	05/06/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$133.05		
98023	05/06/2021	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$375.00		
98024	05/06/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$536.31		
98025	05/06/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$995.50		
98026	05/06/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$70.40		
98027	05/06/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,147.18		
98028	05/06/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$200.00		
98029	05/06/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$125.76		
98030	05/06/2021	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$2,342.49		
98031	05/06/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
98032	05/06/2021	Open			Accounts Payable	RADIOTRONICS, INC.	\$476.00		
98033	05/06/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
98034	05/06/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$1,855.00		
98035	05/06/2021	Open			Accounts Payable	SAM'S CLUB	\$3,607.51		
98036	05/06/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$10,530.98		
98037	05/06/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$25,327.50		
98038	05/06/2021	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$890.00		
98039	05/06/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$2,027.75		
98040	05/06/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,905.16		
98041	05/06/2021	Open			Accounts Payable	SOUTHWEST RISK SERVICES	\$5,521.20		
98042	05/06/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$465.00		
98043	05/06/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$347.88		
98044	05/06/2021	Open			Accounts Payable	THE HOME DEPOT	\$1,511.57		
98045	05/06/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,453.36		
98046	05/06/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$690.11		
98047	05/06/2021	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$165.00		
98048	05/06/2021	Open			Accounts Payable	VIVEROS LOS PINOS	\$2,981.00		
98049	05/06/2021	Open			Accounts Payable	YUMA ASBESTOS SURVEYS LLC	\$3,325.00		
98050	05/06/2021	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$4,492.16		
98051	05/06/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,176.03		
98052	05/06/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$5,343.08		

Payment Register

From Payment Date: 5/3/2021 - To Payment Date: 5/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98053	05/06/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$400.95		
98054	05/06/2021	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,000.00		
98055	05/06/2021	Open			Accounts Payable	ALSCO, INC	\$4,462.67		
98056	05/06/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$556.22		
98057	05/06/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$8,963.52		
98058	05/06/2021	Open			Accounts Payable	BUNGER STEEL, INC	\$15,482.00		
98059	05/06/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$887.91		
98060	05/06/2021	Open			Accounts Payable	FRANK CASSIDY PC	\$390.00		
98061	05/06/2021	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$340.00		
98062	05/06/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$233.68		
98063	05/06/2021	Open			Accounts Payable	HACH COMPANY	\$338.07		
98064	05/06/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$16,534.35		
98065	05/06/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,369.99		
98066	05/06/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
98067	05/06/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,200.00		
98068	05/06/2021	Open			Accounts Payable	ORTEGA, LUZ	\$73.00		
98069	05/06/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,251.42		
98070	05/06/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$70.42		
98071	05/06/2021	Open			Accounts Payable	RM GRAPHICS	\$150.00		
98072	05/06/2021	Open			Accounts Payable	ROBLES-MIRANDA, JOSE, E	\$350.00		
98073	05/06/2021	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,440.00		
98074	05/06/2021	Open			Accounts Payable	USA BLUE BOOK	\$1,677.55		
98075	05/06/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$19,708.94		
98076	05/06/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$45.37		
98077	05/06/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$82.00		
98078	05/06/2021	Open			Accounts Payable	GUEVARA, ALAN	\$82.00		
98079	05/06/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$82.00		
98080	05/06/2021	Open			Accounts Payable	VALENCIA, LINO	\$82.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							107 Transactions	\$310,757.29	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$310,757.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 5/3/2021 - To Payment Date: 5/6/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	107	\$310,757.29	\$0.00	
Grand Totals:									
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	107	\$310,757.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	107	\$310,757.29	\$0.00
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	107	\$310,757.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	107	\$310,757.29	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	107	\$310,757.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	107	\$310,757.29	\$0.00

Oriana Duarte
 Digitally signed by Oriana Duarte
 DN: CN = Oriana Duarte, email = oduarte@sanluisaz.gov, O = US O = City of San Luis, OU = Finance Department
 Date: 2021.05.06 17:45:40 -07'00'



Pay Day Register

Pay Date Range 05/01/21 - 05/31/21
Pay Batch 202105M

Pay Batch 202105M 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	93.01	Dental Council	249.44 .00
			SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	108.00 1,800.00
			MEDICARE	112.35	EODCRS - DISABILITY	2.26 1,800.00
			STATE WITHHOLDING	115.44	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			ASRS Council	108.36	Health Council	5,844.91 .00
			ASRS LTD Council	1.62	Retirement Council EORP	2,979.36 4,850.00
			Council Retirement EORP	447.50	Vision Council	79.03 .00
			Dental Council	133.33	Total	\$10,370.72
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	Gross Base
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	135.65 7,750.00
			Medical Council	1,004.81	Total	\$135.65
			MISCELLANEOUS	55.00		
			Vision Council	38.91	Direct Deposits	Amount
			Net	\$4,791.80	1st Bank Yuma	730.79
					Chase Bank	688.14
					Federal Credit Union	1,081.33
					Navy Federal	700.95
					REALTORS FED CRED UNION	22.55
					WASHINGTON FEDERAL	797.18
					Wells Fargo	770.86
					Total	\$4,791.80
					Check	\$0.00

Monica Castro
Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mpcastro@sanjoseaz.gov C = AD
Date: 2021.05.11 08:57:27 -0700



Pay Day Register

Pay Date Range 04/24/21 - 05/07/21
Pay Batch 202110

PSPRS FIRE DB RATE - TIER 3	3,670.59	36,927.39	ATTORNEY- ALL & CLERICAL-	78.60	35,727.38
PSPRS FIRE DC RATE - TIER 3	173.93	1,932.53	AUTO SERVICE/ REPAIR	253.77	9,096.00
PSPRS FIRE DISABILITY RATE	27.25	1,932.53	BUILDING- NOC OPER BY	1,088.64	30,072.37
PSPRS POLICE DB RATE - TIER	3,022.20	39,505.95	BUS COMPANY AND DRIVERS	152.66	2,765.61
PSPRS POLICE DB RATE - TIER	2,074.72	17,808.80	CLERICAL OFFICE/ LIBRARY/	266.75	111,136.96
PSPRS POLICE DB RATE - TIER 2	906.65	7,782.47	Electrician	59.11	1,882.40
PSPRS POLICE DB RATE - TIER 3	2,096.81	21,094.56	FIREFIGHTERS & DRIVERS	5,448.12	124,386.22
STANDARD LIFE ADDTNL	973.93	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.61
TRANSWESTERN MEXICAN	96.76	.00	Homemaker Service	16.69	729.00
U.S. MEX DENTAL - EE &	595.37	.00	MUNICIPAL/ TOWN/	120.10	6,862.79
U.S. MEX DENTAL - EE &	123.18	.00	PARKS- NOC ALL EMPLOYEES	600.62	19,375.10
UNITED WAY	14.00	.00	POLICE OFFICERS	4,020.02	91,780.69
US & MEX DENTAL= FAMILY	666.12	.00	RECREATION- ALL EMPLOYEES/	222.21	16,221.04
US & MEX HEALTH = C	5,408.92	.00	SEWAGE DISPOSAL/ PLANT	597.26	17,362.66
US & MEX HEALTH = FAMILY	6,749.94	.00	Street or Road Construction	1,939.80	24,156.64
US & MEX HEALTH = SP	1,138.72	.00	WATERWORKS OPERATIONS	466.81	13,452.85
VSP - VISION FAMILY	687.94	.00	Total	<u>\$15,674.87</u>	
Net		<u>\$347,212.81</u>			

Monica Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AZ
Date: 2021.05.11 17:45:28 -0700

Direct Deposits	Amount
1st Bank Yuma	28,407.03
ACADEMY BANK	2,766.58
Bank of America	1,428.52
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	164,742.51
chase centro	1,039.17
Federal Credit Union	33,489.98
FF CREDIT UNION	1,726.02
FIREFIGHTER FIRST CREDIT UNION	4,338.29
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	412.52
MIT FEDERAL CREDIT UNION	464.91
National Bank	4,556.56
Navy Federal	20,716.62
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.99
Sunbank	1,129.62
THE FOOTHILLS BANK	451.19
USAA FEDERAL SAVING	3,594.14
WASHINGTON FEDERAL	1,078.51
Wells Fargo	70,301.91
WELLS FARGO CA	<u>1,331.32</u>
Total	<u>\$344,645.29</u>

Payment Register

From Payment Date: 5/10/2021 - To Payment Date: 5/13/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98081	05/10/2021	Open			Accounts Payable	MARKETINK DESIGN AND PRINTING	\$3,155.29		
98082	05/11/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
98083	05/11/2021	Open			Accounts Payable	HOWER , JARED	\$248.00		
98084	05/11/2021	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
98085	05/11/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
98086	05/11/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$108.00		
98087	05/11/2021	Open			Accounts Payable	RUIZ DE RUIZ, GUILLERMINA	\$119.05		
98088	05/12/2021	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$985.51		
98089	05/12/2021	Open			Accounts Payable	BALSINO, PETER, M	\$262.49		
98090	05/12/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
98091	05/12/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
98092	05/12/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
98093	05/12/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
98094	05/12/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
98095	05/12/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,067.41		
98096	05/12/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
98097	05/12/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
98098	05/12/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$99.50		
98099	05/12/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$975.00		
98100	05/13/2021	Open			Accounts Payable	ALSCO, INC	\$28.22		
98101	05/13/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,022.90		
98102	05/13/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$208.17		
98103	05/13/2021	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
98104	05/13/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$375.00		
98105	05/13/2021	Open			Accounts Payable	ARIZONA TOWN HALL	\$500.00		
98106	05/13/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$375.37		
98107	05/13/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$494.47		
98108	05/13/2021	Open			Accounts Payable	CATS ARMS, LLC	\$5,922.80		
98109	05/13/2021	Open			Accounts Payable	CDWG	\$407.76		
98110	05/13/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
98111	05/13/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$24.90		
98112	05/13/2021	Open			Accounts Payable	FDC RESCUE, LLC	\$1,742.25		
98113	05/13/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$107.71		
98114	05/13/2021	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$340.96		
98115	05/13/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$120.00		
98116	05/13/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$296.13		
98117	05/13/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
98118	05/13/2021	Open			Accounts Payable	IMLA	\$625.00		

Schedule D

Payment Register

From Payment Date: 5/10/2021 - To Payment Date: 5/13/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$226,747.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$226,747.09	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$226,747.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$226,747.09	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$226,747.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$226,747.09	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$226,747.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$226,747.09	\$0.00	

Digitally signed by: David Espitia
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 C = US O = City of San Luis OU = Finance
 Date: 2021.05.13 11:01:42 -07'00'