



City of San Luis

Finance Department

COUNCIL MEETING JUN 09, 2021 Disbursement Report from 05/18/2021 TO 06/01/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	5/20/2021	\$ 521,855.43	Schedule A
Payroll Check Account	5/26/2021	\$ 332,891.65	Schedule B
Accounts Payable Check Account	5/27/2021	\$ 204,687.23	Schedule C

Total Disbursements: \$ 1,059,434.31

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: Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2021 JUN - 1 A 11: 25

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/13/2021 - To Payment Date: 5/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98149	05/13/2021	Open			Accounts Payable	RAMCAT ENTERPRISE	\$1,680.00		
98150	05/17/2021	Open			Utility Management Refund	CASTRO JULIO C & PUENTES LUCILA	\$108.01		
98151	05/17/2021	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$0.83		
98152	05/17/2021	Open			Utility Management Refund	CORRAL, MIGUEL ANGEL	\$177.08		
98153	05/17/2021	Open			Utility Management Refund	DE LA CAMPA, LUIS A GRP #76	\$5.07		
98154	05/17/2021	Open			Utility Management Refund	ESPINOZA, CARMEN, J	\$128.75		
98155	05/17/2021	Open			Utility Management Refund	FELIX, ANGELITA	\$49.60		
98156	05/17/2021	Open			Utility Management Refund	IBARRIA, LETICIA	\$191.57		
98157	05/17/2021	Open			Utility Management Refund	LEPEZ CASTILLO, JOSE	\$81.25		
98158	05/17/2021	Open			Utility Management Refund	MARTINEZ, YAJAIRA	\$73.47		
98159	05/17/2021	Open			Utility Management Refund	MORENO, JESUS & MARCELA CASTILLO	\$179.40		
98160	05/17/2021	Open			Utility Management Refund	NUNEZ, RAUL	\$73.13		
98161	05/17/2021	Open			Utility Management Refund	OROZCO-NAVARRETTE, JACINTO	\$212.73		
98162	05/17/2021	Open			Utility Management Refund	RAMOS, MARIA P	\$375.14		
98163	05/17/2021	Open			Utility Management Refund	RANGEL, RAFAEL	\$131.47		
98164	05/17/2021	Open			Utility Management Refund	RIVERA, MARIA, D	\$214.17		
98165	05/17/2021	Open			Utility Management Refund	RODRIGUEZ GUADALUPE & EVA VASQUEZ	\$75.69		
98166	05/17/2021	Open			Utility Management Refund	SERNA, ISAURO & JESUSA BECKER	\$174.49		
98167	05/17/2021	Open			Utility Management Refund	TORRES AGUAYO, PERLA, N	\$186.67		
98168	05/17/2021	Open			Utility Management Refund	VALENZUELA, MAYRA, D	\$46.14		
98169	05/17/2021	Open			Utility Management Refund	VILLAREAL, MARIO & DARLENE GUTIERREZ	\$152.22		
98170	05/20/2021	Open			Accounts Payable	CORTES, MARIA	\$6.49		
98171	05/20/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
98172	05/20/2021	Open			Accounts Payable	MOYA, JOSUE	\$150.00		
98173	05/20/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
98174	05/20/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
98175	05/20/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$256.57		
98176	05/20/2021	Open			Accounts Payable	RUIZ, OSCAR	\$150.00		
98177	05/20/2021	Open			Accounts Payable	SANCHEZ, VICTOR	\$150.00		
98178	05/20/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$383.29		

Schedule 4

Payment Register

From Payment Date: 5/13/2021 - To Payment Date: 5/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98179	05/20/2021	Open			Accounts Payable	A & H ELECTRIC	\$380.00		
98180	05/20/2021	Open			Accounts Payable	ALSCO, INC	\$789.17		
98181	05/20/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$305.27		
98182	05/20/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$600.78		
98183	05/20/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
98184	05/20/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
98185	05/20/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$74.88		
98186	05/20/2021	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$10.00		
98187	05/20/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$119.03		
98188	05/20/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$815.86		
98189	05/20/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$327.70		
98190	05/20/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$505.44		
98191	05/20/2021	Open			Accounts Payable	BOTACH INC	\$4,186.70		
98192	05/20/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,535.30		
98193	05/20/2021	Open			Accounts Payable	BSN SPORTS	\$1,006.13		
98194	05/20/2021	Open			Accounts Payable	CDWG	\$7,193.32		
98195	05/20/2021	Open			Accounts Payable	CENTURYLINK	\$302.79		
98196	05/20/2021	Open			Accounts Payable	CIVICPLUS	\$15,740.89		
98197	05/20/2021	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$2,527.50		
98198	05/20/2021	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$19,492.08		
98199	05/20/2021	Open			Accounts Payable	DANNER, NICHOLAS	\$326.29		
98200	05/20/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,120.07		
98201	05/20/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$82.01		
98202	05/20/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$563.22		
98203	05/20/2021	Open			Accounts Payable	ELITE K-9, INC.	\$560.35		
98204	05/20/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
98205	05/20/2021	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$360.00		
98206	05/20/2021	Open			Accounts Payable	FRED PRYOR SEMINARS	\$299.00		
98207	05/20/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,203.00		
98208	05/20/2021	Open			Accounts Payable	FULTON,FRIEDMAN& GULLACE, LLP	\$1,106.12		
98209	05/20/2021	Open			Accounts Payable	GONZALEZ, SELENE	\$700.00		
98210	05/20/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,182.25		
98211	05/20/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$8,333.25		
98212	05/20/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
98213	05/20/2021	Open			Accounts Payable	L.N. CURTIS & SONS	\$325.00		
98214	05/20/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,797.21		
98215	05/20/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$432.53		
98216	05/20/2021	Open			Accounts Payable	LIFELOC TECHNOLOGIES, INC	\$191.62		
98217	05/20/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,462.96		
98218	05/20/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,660.65		
98219	05/20/2021	Open			Accounts Payable	OFFICE DEPOT	\$568.46		
98220	05/20/2021	Open			Accounts Payable	OLGUIN, JULIO	\$100.00		

Payment Register

From Payment Date: 5/13/2021 - To Payment Date: 5/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98221	05/20/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$460.00		
98222	05/20/2021	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$298.00		
98223	05/20/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$160.00		
98224	05/20/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$184.30		
98225	05/20/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$34.28		
98226	05/20/2021	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
98227	05/20/2021	Open			Accounts Payable	SANFORD, JAMES	\$2,305.91		
98228	05/20/2021	Open			Accounts Payable	SIX LAYERCONCEPTS & CONSULTING LLC	\$945.00		
98229	05/20/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$201.40		
98230	05/20/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,389.11		
98231	05/20/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$6,849.23		
98232	05/20/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$484.58		
98233	05/20/2021	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$1,980.00		
98234	05/20/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$456.14		
98235	05/20/2021	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$64,937.00		
98236	05/20/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$26,962.92		
98237	05/20/2021	Open			Accounts Payable	USA BLUE BOOK	\$138.17		
98238	05/20/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$46.98		
98239	05/20/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
98240	05/20/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,126.53		
98241	05/20/2021	Open			Accounts Payable	YUMA SUN INC	\$221.76		
98242	05/20/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,322.41		
98243	05/20/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$563.31		
98244	05/20/2021	Open			Accounts Payable	ZOLL MEDICAL CORP	\$335.01		
98245	05/20/2021	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC	\$402.34		
98246	05/20/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
98247	05/20/2021	Open			Accounts Payable	EBSO, INC.	\$561.82		
98248	05/20/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$660.00		
98249	05/20/2021	Open			Accounts Payable	PICTOMETRY INTERNATIONAL, CORP	\$3,500.00		
98250	05/20/2021	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$285.75		
98251	05/20/2021	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$278,011.70		
98252	05/20/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,490.13		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							104 Transactions	\$521,855.43	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$521,855.43	\$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: 5/13/2021 - To Payment Date: 5/20/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		104 \$521,855.43	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$521,855.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$521,855.43	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$521,855.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$521,855.43	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$521,855.43	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$521,855.43	\$0.00	

David Espitia

05/20/21



Pay Day Register

Pay Date Range 05/08/21 - 05/21/21

Pay Batch 202111

PSPRS FIRE DB RATE - TIER 3	2,329.68	23,437.69	VSP- VISION	593.25	.00
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.86	Total	\$182,055.50	
PSPRS FIRE DISABILITY RATE	25.62	1,816.86			
PSPRS POLICE DB RATE - TIER	3,366.70	44,008.96	Workers' Comp		Gross Base
PSPRS POLICE DB RATE - TIER	2,086.95	17,913.82	ANIMAL CONTROL OFFICERS	65.60	2,915.49
PSPRS POLICE DB RATE - TIER 2	1,003.38	8,612.78	ATTORNEY- ALL & CLERICAL-	73.30	33,324.64
PSPRS POLICE DB RATE - TIER 3	2,080.08	20,926.20	AUTO SERVICE/ REPAIR	266.00	9,533.86
STANDARD LIFE ADDTNL	973.93	.00	BUILDING- NOC OPER BY	1,111.92	30,715.52
TRANSWESTERN MEXICAN	96.76	.00	BUS COMPANY AND DRIVERS	152.89	2,769.69
U.S. MEX DENTAL - EE &	595.37	.00	CLERICAL OFFICE/ LIBRARY/	277.65	115,690.56
U.S. MEX DENTAL - EE &	123.18	.00	Electrician	60.68	1,932.40
UNITED WAY	14.00	.00	FIREFIGHTERS & DRIVERS	4,013.53	91,631.89
US & MEX DENTAL= FAMILY	666.12	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
US & MEX HEALTH = C	5,266.58	.00	Homemaker Service	16.69	729.01
US & MEX HEALTH = FAMILY	6,749.94	.00	MUNICIPAL/ TOWN/	77.88	4,450.00
US & MEX HEALTH = SP	1,138.72	.00	PARKS- NOC ALL EMPLOYEES	602.76	19,443.52
VSP - VISION FAMILY	681.45	.00	POLICE OFFICERS	4,208.04	96,073.00
Net	<u>\$332,891.65</u>		RECREATION- ALL EMPLOYEES/	257.59	18,802.14
			SEWAGE DISPOSAL/ PLANT	621.87	18,078.14
			Street or Road Construction	1,898.26	23,639.35
			WATERWORKS OPERATIONS	538.77	15,526.06
			Total	\$14,523.53	

Monica Castro

Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2021.05.26 17:20:17 -0700

Direct Deposits	Amount
1st Bank Yuma	28,751.87
ACADEMY BANK	2,291.76
Bank of America	1,410.16
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	158,187.40
chase centro	1,036.07
Federal Credit Union	34,947.02
FF CREDIT UNION	1,744.01
FIREFIGHTER FIRST CREDIT UNION	4,584.98
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	408.57
MIT FEDERAL CREDIT UNION	387.08
National Bank	2,609.06
Navy Federal	16,748.83
NETSPEND	488.10
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.96
Sunbank	1,949.31

Schedule B

Payment Register

From Payment Date: 5/24/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98253	05/27/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
98254	05/27/2021	Open			Accounts Payable	BALSINO, PETER, M	\$255.64		
98255	05/27/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
98256	05/27/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
98257	05/27/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
98258	05/27/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
98259	05/27/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,792.89		
98260	05/27/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,067.41		
98261	05/27/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
98262	05/27/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$102.50		
98263	05/27/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,025.00		
98264	05/27/2021	Open			Accounts Payable	LOPEZ, ENRIQUE	\$159.00		
98265	05/27/2021	Open			Accounts Payable	POLAR ICE LLC	\$150.01		
98266	05/27/2021	Open			Accounts Payable	SANDOVAL, ANTONIO	\$150.00		
98267	05/27/2021	Open			Accounts Payable	SOLIS, ROBERTO	\$159.00		
98268	05/27/2021	Open			Accounts Payable	ALSCO, INC	\$576.57		
98269	05/27/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,906.48		
98270	05/27/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$133.19		
98271	05/27/2021	Open			Accounts Payable	APPLIED CONCEPTS	\$8,435.61		
98272	05/27/2021	Open			Accounts Payable	ARIZONA ASSOC. FOR ECONOMIC	\$150.00		
98273	05/27/2021	Open			Accounts Payable	ARIZONA BRAKE & CLUTCH SUPPLY	\$1,239.48		
98274	05/27/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$982.98		
98275	05/27/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,020.12		
98276	05/27/2021	Open			Accounts Payable	BELTRAN, LEANNA	\$289.00		
98277	05/27/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$70,298.19		
98278	05/27/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$132.43		
98279	05/27/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$232.54		
98280	05/27/2021	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$735.64		
98281	05/27/2021	Open			Accounts Payable	CAT5 COMMERCE LLC	\$296.00		
98282	05/27/2021	Open			Accounts Payable	CDWG	\$783.68		
98283	05/27/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
98284	05/27/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
98285	05/27/2021	Open			Accounts Payable	DESERT EXCAVATING	\$562.50		
98286	05/27/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$51.46		
98287	05/27/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$389.69		
98288	05/27/2021	Open			Accounts Payable	ECOVERDE, LLC	\$336.98		
98289	05/27/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$1,786.25		
98290	05/27/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$179.73		

Schedule C

Payment Register

From Payment Date: 5/24/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98291	05/27/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$415.00		
98292	05/27/2021	Open			Accounts Payable	GILA ELECTRONIC	\$1,463.56		
98293	05/27/2021	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$320.00		
98294	05/27/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,548.00		
98295	05/27/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
98296	05/27/2021	Open			Accounts Payable	HIGA, TRICIA, K	\$196.00		
98297	05/27/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,724.10		
98298	05/27/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$11,402.00		
98299	05/27/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$117.10		
98300	05/27/2021	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$16,200.00		
98301	05/27/2021	Open			Accounts Payable	LOPEZ, ENRIQUE, I	\$264.60		
98302	05/27/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$480.00		
98303	05/27/2021	Open			Accounts Payable	MATTICK ENTERPRISES INC	\$271.92		
98304	05/27/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$2,904.00		
98305	05/27/2021	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$732.00		
98306	05/27/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,682.60		
98307	05/27/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$899.82		
98308	05/27/2021	Open			Accounts Payable	PERFORMANCE MOTORSPORTS	\$843.63		
98309	05/27/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$921.81		
98310	05/27/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
98311	05/27/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$68.03		
98312	05/27/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$800.00		
98313	05/27/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$302.31		
98314	05/27/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$9,876.61		
98315	05/27/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,980.00		
98316	05/27/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$14,902.63		
98317	05/27/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$265.58		
98318	05/27/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,127.45		
98319	05/27/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41		
98320	05/27/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE LLC	\$623.88		
98321	05/27/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$974.80		
98322	05/27/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$78.06		
98323	05/27/2021	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$3,360.00		
98324	05/27/2021	Open			Accounts Payable	YEPEZ AUTOMOTIVE REPAIR, ZULEMA	\$900.00		
98325	05/27/2021	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$2,594.99		
98326	05/27/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,987.27		
98327	05/27/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,221.83		
98328	05/27/2021	Open			Accounts Payable	YUMA SUN INC	\$1,617.08		
98329	05/27/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,055.83		
98330	05/27/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$198.39		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							78 Transactions	\$204,687.23	

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 5/24/2021 - To Payment Date: 5/27/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$204,687.23	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	78	\$204,687.23	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$204,687.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	78	\$204,687.23	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$204,687.23	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$204,687.23	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	78	\$204,687.23	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	78	\$204,687.23	\$0.00

David
Espitia

Digitally signed by: David Espitia
 DN: CN = David Espitia email =
 despitia@sanluisaz.gov C = AD
 O = City of San Luis OU =
 Finance
 Date: 2021.05.27 17:27:00 -
 07'00'