



City of San Luis

Finance Department

COUNCIL MEETING JUN 23, 2021
Disbursement Report from 06/02/2021 TO 06/14/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/03/2021	\$ 370,463.29	Schedule A
Payroll Check Account	6/08/2021	\$ 4,791.75	Schedule B
Payroll Check Account	6/09/2021	\$ 355,431.96	Schedule C
Accounts Payable Check Account	6/10/2021	\$ 919,536.05	Schedule D

Total Disbursements: \$ 1,650,223.05

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 15 A 11:42

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/31/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98331	06/02/2021	Open			Accounts Payable	ALONSO, FRANCIA	\$312.00		
98332	06/02/2021	Open			Accounts Payable	CENTURYLINK	\$5,672.45		
98333	06/02/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
98334	06/02/2021	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$272.00		
98335	06/02/2021	Open			Accounts Payable	JIMENEZ, SERGIO	\$272.00		
98336	06/02/2021	Open			Accounts Payable	MARTINEZ, ROGELIO	\$108.40		
98337	06/02/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
98338	06/02/2021	Open			Accounts Payable	POLAR ICE LLC	\$166.07		
98339	06/02/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$108.00		
98340	06/02/2021	Open			Accounts Payable	TAYLOR, JANET	\$312.00		
98341	06/02/2021	Open			Accounts Payable	VELAZQUEZ, OMAR	\$272.00		
98342	06/03/2021	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$1,500.00		
98343	06/03/2021	Open			Accounts Payable	ALSCO, INC	\$208.00		
98344	06/03/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$266.72		
98345	06/03/2021	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$220,569.02		
98346	06/03/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$1,455.48		
98347	06/03/2021	Open			Accounts Payable	ARIZONA FURNISHINGS	\$5,451.19		
98348	06/03/2021	Open			Accounts Payable	ARIZONA SHERIFFS ASSOCIATION	\$185.00		
98349	06/03/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
98350	06/03/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
98351	06/03/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$49.82		
98352	06/03/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,576.02		
98353	06/03/2021	Open			Accounts Payable	BAD ELF LLC	\$5,516.98		
98354	06/03/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$17.78		
98355	06/03/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$11.20		
98356	06/03/2021	Open			Accounts Payable	BOTACH INC	\$3,462.70		
98357	06/03/2021	Open			Accounts Payable	CDWG	\$1,023.75		
98358	06/03/2021	Open			Accounts Payable	CIS CONFERENCE INC	\$5,000.00		
98359	06/03/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$4,000.00		
98360	06/03/2021	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
98361	06/03/2021	Open			Accounts Payable	DESERT EXCAVATING	\$3,401.50		
98362	06/03/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$65.37		
98363	06/03/2021	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$9,300.00		
98364	06/03/2021	Open			Accounts Payable	FORZA FORENSICS, LLC	\$2,380.00		
98365	06/03/2021	Open			Accounts Payable	FULTON, FRIEDMAN & GULLACE, LLP	\$1,106.12		
98366	06/03/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$140.00		
98367	06/03/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,724.10		
98368	06/03/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$86.55		
98369	06/03/2021	Open			Accounts Payable	JOSEPH G. POLLARD CO., INC.	\$1,174.43		
98370	06/03/2021	Open			Accounts Payable	LAW ENFORCEMENT TRAINING LLC	\$300.00		
98371	06/03/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,322.81		
98372	06/03/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
98373	06/03/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$215.89		
98374	06/03/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$630.90		

Payment Register

From Payment Date: 5/31/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98375	06/03/2021	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
98376	06/03/2021	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$651.80		
98377	06/03/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$949.52		
98378	06/03/2021	Open			Accounts Payable	PURCHASE POWER	\$656.89		
98379	06/03/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
98380	06/03/2021	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$9,067.50		
98381	06/03/2021	Open			Accounts Payable	RAMCAT ENTERPRISE	\$525.00		
98382	06/03/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
98383	06/03/2021	Open			Accounts Payable	REYES, NOE, A	\$150.00		
98384	06/03/2021	Open			Accounts Payable	RM GRAPHICS	\$32.50		
98385	06/03/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$615.00		
98386	06/03/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$250.00		
98387	06/03/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$489.71		
98388	06/03/2021	Open			Accounts Payable	SAM'S CLUB	\$2,531.24		
98389	06/03/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,230.00		
98390	06/03/2021	Open			Accounts Payable	SHUMAKER, JON, MICHAEL	\$4,335.00		
98391	06/03/2021	Open			Accounts Payable	SMARTSIGN	\$632.21		
98392	06/03/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$575.08		
98393	06/03/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$402.57		
98394	06/03/2021	Open			Accounts Payable	SWANK MOTION PICTURES, INC.	\$435.00		
98395	06/03/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$905.90		
98396	06/03/2021	Open			Accounts Payable	USA BLUE BOOK	\$42.93		
98397	06/03/2021	Open			Accounts Payable	VALLEY COLLECTION SERVICE, LLC	\$13.21		
98398	06/03/2021	Open			Accounts Payable	VELAZQUEZ, OMAR	\$140.92		
98399	06/03/2021	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$22,230.89		
98400	06/03/2021	Open			Accounts Payable	WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION	\$500.00		
98401	06/03/2021	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$367.09		
98402	06/03/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,943.04		
98403	06/03/2021	Open			Accounts Payable	YUMA PUMP & DRILLING CO	\$15,000.00		
98404	06/03/2021	Open			Accounts Payable	YUMA SUN INC	\$252.01		
98405	06/03/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,527.21		
98406	06/03/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$818.43		
98407	06/03/2021	Open			Utility Management Refund	AHUMADA, MIGUEL & DAYANARA ORTIZ	\$173.72		
98408	06/03/2021	Open			Utility Management Refund	BARNARD CONSTRUCTION CO INC C/O MARCUS JOHNSON	\$1,413.62		
98409	06/03/2021	Open			Utility Management Refund	CARRILLO, SILVESTRE	\$51.20		
98410	06/03/2021	Open			Utility Management Refund	CHAVEZ, RANDY & CASSANDRA PEREZ	\$215.03		
98411	06/03/2021	Open			Utility Management Refund	DUENAS, VICTOR M	\$39.01		
98412	06/03/2021	Open			Utility Management Refund	GOMEZ, GUADALUPE I	\$219.60		
98413	06/03/2021	Open			Utility Management Refund	GUTIERREZ, ARMANDO & JESUS C VILLASENOR	\$174.50		

Payment Register

From Payment Date: 5/31/2021 - To Payment Date: 6/3/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98414	06/03/2021	Open			Utility Management Refund	JUAREZ, RAMON, B	\$184.21		
98415	06/03/2021	Open			Utility Management Refund	JUAREZ, VIRIDIANA	\$22.15		
98416	06/03/2021	Open			Utility Management Refund	VEGA, JESUS & PEREZ, MARIA	\$109.89		
98417	06/03/2021	Open			Accounts Payable	RHINO LININGS 4 YUMA HOLDINGS LLC	\$1,418.14		
87 Transactions							\$370,463.29		

Type Check Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$370,463.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$370,463.29	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$370,463.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$370,463.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$370,463.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$370,463.29	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$370,463.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$370,463.29	\$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: 2021.06.03 16:59:08 -
07'00'



Pay Day Register

Pay Date Range 06/01/21 - 06/30/21

Pay Batch 202106M

Pay Batch 202106M 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
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.62
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	93.01	Dental Council	249.44
			SOCIAL SECURITY TAX	480.50	EODCRS - COUNCIL	108.00
			MEDICARE	112.40	EODCRS - DISABILITY	2.26
			STATE WITHHOLDING	115.44	EODCRS/EORP LEGACY RATE	997.74
			ASRS Council	108.36	Health Council	5,844.91
			ASRS LTD Council	1.62	Retirement Council EORP	2,979.36
			Council Retirement EORP	447.50	Vision Council	79.03
			Dental Council	133.33	Total	\$10,370.72
			EODCRS - COUNCIL	144.00		
			EODCRS - DISABILITY	2.26	Workers' Comp	
			GARNISHMENT	221.11	MUNICIPAL/ TOWN/	135.65
			Medical Council	1,004.81	Total	\$135.65
			MISCELLANEOUS	55.00		
			Vision Council	38.91	Direct Deposits	
			Net	\$4,791.75	1st Bank Yuma	730.78
					Chase Bank	688.14
					Federal Credit Union	1,081.32
					Navy Federal	700.94
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					Total	\$4,791.75
					Check	\$0.00

Monica
Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.06.08 12:57:55 -0700

Schedule B



Pay Day Register

Pay Date Range 05/22/21 - 06/04/21
Pay Batch 202112

Monica
Castro

Digitally signed by Monica Castro
CN = Monica Castro email = mcastro@sankisaz.gov C = AD
Date: 2021.06.09 15:44:12 -07'00'

PSPRS FIRE DB RATE - TIER 3	3,231.00	32,505.09	Workers' Comp		Gross Base
PSPRS FIRE DC RATE - TIER 3	226.76	2,519.58	ANIMAL CONTROL OFFICERS	66.79	2,968.26
PSPRS FIRE DISABILITY RATE	35.53	2,519.58	ATTORNEY- ALL & CLERICAL-	68.07	30,943.81
PSPRS POLICE DB RATE - TIER	3,434.67	44,897.89	AUTO SERVICE/ REPAIR	258.84	9,277.25
PSPRS POLICE DB RATE - TIER	2,306.17	19,795.51	BUILDING- NOC OPER BY	1,170.77	32,341.33
PSPRS POLICE DB RATE - TIER 2	1,019.50	8,751.09	BUS COMPANY AND DRIVERS	152.89	2,769.68
PSPRS POLICE DB RATE - TIER 3	2,508.52	25,236.59	CLERICAL OFFICE/ LIBRARY/	282.32	117,620.05
STANDARD LIFE ADDTNL	979.43	.00	Electrician	59.11	1,882.40
TRANSWESTERN MEXICAN	97.00	.00	FIREFIGHTERS & DRIVERS	5,449.76	124,423.73
U.S. MEX DENTAL - EE &	595.37	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
U.S. MEX DENTAL - EE &	164.24	.00	Homemaker Service	16.69	729.00
UNITED WAY	14.00	.00	MUNICIPAL/ TOWN/	77.00	4,400.00
US & MEX DENTAL= FAMILY	640.50	.00	PARKS- NOC ALL EMPLOYEES	591.99	19,096.80
US & MEX HEALTH = C	5,551.26	.00	POLICE OFFICERS	4,376.53	99,920.48
US & MEX HEALTH = FAMILY	6,532.20	.00	RECREATION- ALL EMPLOYEES/	223.50	16,314.07
US & MEX HEALTH = SP	1,708.08	.00	SEWAGE DISPOSAL/ PLANT	610.41	17,745.04
VSP - VISION FAMILY	713.90	.00	Street or Road Construction	1,846.32	22,992.38
Net	\$355,431.96		WATERWORKS OPERATIONS	613.03	17,666.44
			Total	\$16,144.12	

Direct Deposits	Amount
1st Bank Yuma	28,274.46
ACADEMY BANK	2,410.58
Bank of America	1,452.61
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	170,842.73
chase centro	1,054.62
Federal Credit Union	37,268.31
FF CREDIT UNION	1,637.19
FIREFIGHTER FIRST CREDIT UNION	8,804.48
FIRST NATIONAL BANK TEXAS	1,551.90
GREEN DOT BANK	363.31
MIT FEDERAL CREDIT UNION	364.25
National Bank	4,624.72
Navy Federal	18,230.31
NETSPEND	402.08
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	648.00
Sunbank	1,508.61
THE FOOTHILLS BANK	383.03
USAA FEDERAL SAVING	3,362.95
WASHINGTON FEDERAL	942.73

Schedule C



Pay Day Register

Pay Date Range 05/22/21 - 06/04/21
Pay Batch 202112

Wells Fargo	69,503.77
WELLS FARGO CA	<u>1,331.32</u>
Total	\$355,431.96
Check	\$0.00

City of San Luis

Payment Register

From Payment Date: 6/7/2021 - To Payment Date: 6/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
98418	06/10/2021	Open			Accounts Payable	BALSINO, PETER, M	\$255.64		
98419	06/10/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
98420	06/10/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
98421	06/10/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
98422	06/10/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
98423	06/10/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
98424	06/10/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
98425	06/10/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,036.72		
98426	06/10/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
98427	06/10/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
98428	06/10/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$100.50		
98429	06/10/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$975.00		
98430	06/10/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$69.00		
98431	06/10/2021	Open			Accounts Payable	CORNELIO, SONIA	\$226.00		
98432	06/10/2021	Open			Accounts Payable	CORREA, JUAN	\$147.84		
98433	06/10/2021	Open			Accounts Payable	HOWER, JARED	\$50.06		
98434	06/10/2021	Open			Accounts Payable	LOPEZ, ENRIQUE	\$56.61		
98435	06/10/2021	Open			Accounts Payable	LOPEZ, MELISSA	\$226.00		
98436	06/10/2021	Open			Accounts Payable	A & H ELECTRIC	\$1,060.00		
98437	06/10/2021	Open			Accounts Payable	ALSCO, INC	\$490.06		
98438	06/10/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$5,749.62		
98439	06/10/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
98440	06/10/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
98441	06/10/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
98442	06/10/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$75.14		
98443	06/10/2021	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$638.14		
98444	06/10/2021	Open			Accounts Payable	ARIZONA FURNISHINGS	\$2,169.71		
98445	06/10/2021	Open			Accounts Payable	ARIZONA SOCIETY OF CPAs	\$220.00		
98446	06/10/2021	Open			Accounts Payable	ARIZONA TACTICAL OFFICER'S ASSOCIATION	\$520.00		
98447	06/10/2021	Open			Accounts Payable	ARIZONA VALLEY REFRIGERATION HEATING & COOLING LLC	\$11,500.00		
98448	06/10/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$2,798.85		
98449	06/10/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$49.19		
98450	06/10/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$734.63		
98451	06/10/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$200.08		
98452	06/10/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$50.70		
98453	06/10/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,884.21		

Schedule D

Payment Register

From Payment Date: 6/7/2021 - To Payment Date: 6/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98454	06/10/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$1,203.71		
98455	06/10/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$8,786.66		
98456	06/10/2021	Open			Accounts Payable	BORREGO BROTHERS, INC	\$1,180.00		
98457	06/10/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$943.12		
98458	06/10/2021	Open			Accounts Payable	CDWG	\$14,308.26		
98459	06/10/2021	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$4,991.00		
98460	06/10/2021	Open			Accounts Payable	CEV MULTIMEDIA, LTD.	\$900.00		
98461	06/10/2021	Open			Accounts Payable	CITY OF PHOENIX	\$375.00		
98462	06/10/2021	Open			Accounts Payable	CMI INC.	\$390.31		
98463	06/10/2021	Open			Accounts Payable	COCOPAH CASINO	\$604.31		
98464	06/10/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,200.00		
98465	06/10/2021	Open			Accounts Payable	COULTER VENTURES LLC DBA ROQUE FITNESS	\$1,096.29		
98466	06/10/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,092.50		
98467	06/10/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$3,673.15		
98468	06/10/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$175.00		
98469	06/10/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$299.57		
98470	06/10/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$96.30		
98471	06/10/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$225.88		
98472	06/10/2021	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$100,432.06		
98473	06/10/2021	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$177,808.36		
98474	06/10/2021	Open			Accounts Payable	ECOLAB INC	\$603.68		
98475	06/10/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$124,261.08		
98476	06/10/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$198.17		
98477	06/10/2021	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$2,753.17		
98478	06/10/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$894.96		
98479	06/10/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,898.75		
98480	06/10/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$70.00		
98481	06/10/2021	Open			Accounts Payable	HERNANDEZ, DIANA	\$578.00		
98482	06/10/2021	Open			Accounts Payable	HIGHERGROUND, INC.	\$980.00		
98483	06/10/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
98484	06/10/2021	Open			Accounts Payable	IPS GROUP INC	\$544.69		
98485	06/10/2021	Open			Accounts Payable	JOHN DEERE COMPANY	\$10,833.43		
98486	06/10/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$195.67		
98487	06/10/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$350.00		
98488	06/10/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$2,300.00		
98489	06/10/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
98490	06/10/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
98491	06/10/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$3,724.70		
98492	06/10/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
98493	06/10/2021	Open			Accounts Payable	OFFICE DEPOT	\$3,336.87		
98494	06/10/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,600.00		
98495	06/10/2021	Open			Accounts Payable	ORTEGA, LUZ	\$77.00		
98496	06/10/2021	Open			Accounts Payable	PETTY CASH/RECREATION	\$100.00		
98497	06/10/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$14,900.00		
98498	06/10/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
98499	06/10/2021	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$468.04		

Payment Register

From Payment Date: 6/7/2021 - To Payment Date: 6/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98500	06/10/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$32.01		
98501	06/10/2021	Open			Accounts Payable	REPUBLIC EVS LLC	\$211,981.20		
98502	06/10/2021	Open			Accounts Payable	RM GRAPHICS	\$22.00		
98503	06/10/2021	Open			Accounts Payable	ROBLES-MIRANDA, JOSE, E	\$350.00		
98504	06/10/2021	Open			Accounts Payable	RUSS BASSETT CORP.	\$85,204.72		
98505	06/10/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$240.00		
98506	06/10/2021	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$22,190.18		
98507	06/10/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00		
98508	06/10/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$264.00		
98509	06/10/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23		
98510	06/10/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,995.25		
98511	06/10/2021	Open			Accounts Payable	SWIFT GROUP LLC	\$4,744.48		
98512	06/10/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$550.50		
98513	06/10/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
98514	06/10/2021	Open			Accounts Payable	TORNADO FENCE LLC	\$19,300.00		
98515	06/10/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
98516	06/10/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$846.50		
98517	06/10/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE LLC	\$3,426.05		
98518	06/10/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,202.22		
98519	06/10/2021	Open			Accounts Payable	VILLA, CARLOS, ALBERTO	\$255.00		
98520	06/10/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,303.97		
98521	06/10/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$58.09		
98522	06/10/2021	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,692.35		
98523	06/10/2021	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$311.00		
98524	06/10/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$6,098.83		
98525	06/10/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$175.00		
98526	06/10/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,171.70		
98527	06/10/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$107.87		
98528	06/10/2021	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,138.90		

Payment Register

From Payment Date: 6/7/2021 - To Payment Date: 6/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					111 Transactions		\$919,536.05		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$919,536.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$919,536.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$919,536.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$919,536.05	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$919,536.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$919,536.05	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$919,536.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$919,536.05	\$0.00

Digitally signed by: David Espitia
 DN: CN = David Espitia
 email = despitia@sanluisaz.gov C
 = AD O = City of San Luis OU = Finance
 Date: 2021.06.10 17:50:58 -07'00'