



City of San Luis

Finance Department

COUNCIL MEETING JUL 14, 2021 Disbursement Report from 06/15/2021 TO 06/28/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	6/17/2021	\$ 373,114.91	Schedule A
Payroll Check Account	6/08/2021	\$ 56,002.24	Schedule B
Payroll Check Account	6/09/2021	\$ 329,561.67	Schedule C
Accounts Payable Check Account	6/10/2021	\$ 233,898.54	Schedule D

Total Disbursements: \$ 992,577.36

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 28 P 5 27

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 6/14/2021 - To Payment Date: 6/17/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
98529	06/14/2021	Open			Accounts Payable	AZ ASSOCIATION OF COUNTIES	\$185.00		
98530	06/14/2021	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$255.00		
98531	06/17/2021	Open			Accounts Payable	LEON, AURORA	\$169.36		
98532	06/17/2021	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$18.70		
98533	06/17/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$327.00		
98534	06/17/2021	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$192.00		
98535	06/17/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
98536	06/17/2021	Open			Accounts Payable	FRANCO, AIDA	\$30.00		
98537	06/17/2021	Open			Accounts Payable	GAITAN, CESAR	\$327.00		
98538	06/17/2021	Open			Accounts Payable	GUEVARA, ALAN	\$192.00		
98539	06/17/2021	Open			Accounts Payable	LARA, PAULINO	\$327.00		
98540	06/17/2021	Open			Accounts Payable	MILLER, DAMIAN	\$192.00		
98541	06/17/2021	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$192.00		
98542	06/17/2021	Open			Accounts Payable	RAMIREZ, IRENE	\$60.00		
98543	06/17/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$192.00		
98544	06/17/2021	Open			Accounts Payable	SOSA, DOMINGO	\$51.97		
98545	06/17/2021	Open			Accounts Payable	VALENCIA, LINO	\$327.00		
98546	06/17/2021	Open			Accounts Payable	VALENZUELA, FABIOLA	\$100.00		
98547	06/17/2021	Open			Accounts Payable	VILLEGAS, FRANCISCO	\$60.00		
98548	06/17/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$177.25		
98549	06/17/2021	Open			Accounts Payable	AIRGAS-WEST	\$280.15		
98550	06/17/2021	Open			Accounts Payable	ALSCO, INC	\$2,042.35		
98551	06/17/2021	Open			Accounts Payable	AMARO ARMENTA, ALAN	\$62.00		
98552	06/17/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$106.64		
98553	06/17/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
98554	06/17/2021	Open			Accounts Payable	ARIZONA CITY/COUNTY MANAGEMENT	\$245.56		
98555	06/17/2021	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$39,308.16		
98556	06/17/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$74.88		
98557	06/17/2021	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$1,500.00		
98558	06/17/2021	Open			Accounts Payable	ARIZONA STATE LAND DEPARTMENT	\$708.89		
98559	06/17/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$56,924.77		
98560	06/17/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$277.06		
98561	06/17/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$679.33		
98562	06/17/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$543.10		
98563	06/17/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$37,502.11		
98564	06/17/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$37,502.11		
98565	06/17/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,401.02		
98566	06/17/2021	Open			Accounts Payable	BORDER PRECAST INC.	\$410.00		
98567	06/17/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,724.01		
98568	06/17/2021	Open			Accounts Payable	CAMARENA, AXEL	\$11.00		
98569	06/17/2021	Open			Accounts Payable	CDWG	\$50,142.14		
98570	06/17/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$3,800.00		
98571	06/17/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$5,723.06		
98572	06/17/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$65.91		

Payment Register

From Payment Date: 6/14/2021 - To Payment Date: 6/17/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98573	06/17/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$199.58		
98574	06/17/2021	Open			Accounts Payable	ESPARZA, ALAN	\$1,000.00		
98575	06/17/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
98576	06/17/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,658.00		
98577	06/17/2021	Open			Accounts Payable	GILA ELECTRONIC	\$6,815.86		
98578	06/17/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
98579	06/17/2021	Open			Accounts Payable	HERNANDEZ LOPEZ, SOFIA I	\$118.00		
98580	06/17/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$239.58		
98581	06/17/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
98582	06/17/2021	Open			Accounts Payable	LEON MEJIA, JOSE MARTIN	\$90.94		
98583	06/17/2021	Open			Accounts Payable	LEON, CLAUDIA LUCRECIA	\$103.00		
98584	06/17/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$33,029.19		
98585	06/17/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$395.66		
98586	06/17/2021	Open			Accounts Payable	OFFICE NATION, INC.	\$9,274.45		
98587	06/17/2021	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$300.00		
98588	06/17/2021	Open			Accounts Payable	POTENCIANO, GILBERT BONIFACIO	\$59.00		
98589	06/17/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$479.98		
98590	06/17/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
98591	06/17/2021	Open			Accounts Payable	RAMCAT ENTERPRISE	\$350.00		
98592	06/17/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$25.87		
98593	06/17/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$24.17		
98594	06/17/2021	Open			Accounts Payable	REYNAGA, ANDRES	\$133.00		
98595	06/17/2021	Open			Accounts Payable	RM GRAPHICS	\$94.00		
98596	06/17/2021	Open			Accounts Payable	RUIZ, OSCAR	\$1,850.00		
98597	06/17/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$228.00		
98598	06/17/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$800.00		
98599	06/17/2021	Open			Accounts Payable	SHUMAKER, JON, MICHAEL	\$4,400.00		
98600	06/17/2021	Open			Accounts Payable	SIERRA COATINGS, LLC	\$8,500.00		
98601	06/17/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$81.23		
98602	06/17/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,650.00		
98603	06/17/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,834.59		
98604	06/17/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,075.86		
98605	06/17/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$650.00		
98606	06/17/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,424.42		
98607	06/17/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,384.19		
98608	06/17/2021	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$4,500.00		
98609	06/17/2021	Open			Accounts Payable	SWIFT GROUP LLC	\$1,491.47		
98610	06/17/2021	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$748.73		
98611	06/17/2021	Open			Accounts Payable	THOMAS, CHRISTOPHER SETH RONALD	\$22.00		
98612	06/17/2021	Open			Accounts Payable	TOVAR, ANGELICA	\$36.56		
98613	06/17/2021	Open			Accounts Payable	ULINE, INC.	\$93.06		
98614	06/17/2021	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$9,300.66		
98615	06/17/2021	Open			Accounts Payable	US POST MASTER	\$2,860.29		
98616	06/17/2021	Open			Accounts Payable	USA BLUE BOOK	\$785.17		

Payment Register

From Payment Date: 6/14/2021 - To Payment Date: 6/17/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98617	06/17/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE LLC	\$4,030.00		
98618	06/17/2021	Open			Accounts Payable	VALLEJO CUADROS, MANUEL	\$383.00		
98619	06/17/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$64.77		
98620	06/17/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$114.79		
98621	06/17/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$315.00		
98622	06/17/2021	Open			Accounts Payable	WIZARD EDUCATION	\$595.00		
98623	06/17/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$756.36		
98624	06/17/2021	Open			Accounts Payable	YUMA SUN INC	\$182.01		
98625	06/17/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$266.58		
98626	06/17/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$88.79		
98627	06/17/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,820.46		
							\$373,114.91		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$373,114.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$373,114.91	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$373,114.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$373,114.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$373,114.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$373,114.91	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	99	\$373,114.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	99	\$373,114.91	\$0.00

Digitally signed by:
David Espitia
DN: CN = David Espitia
email =
despitia@sanluisaz.
gov O = AD O = City of
San Luis OU = Finance
/Date: 2021.06.21 07:
09:46 -07'00'



Pay Day Register

Pay Date Range 06/16/21 - 06/16/21
Pay Batch 202106FH

Pay Batch 202106FH Total

Employees in Pay Batch 42

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
705 - FIRE HOLIDAY PAYOFF	4,204.7667	76,156.03	Gross	76,156.03	PSPRS FIRE DB NORM - TIER 1	46,920.89
Total	4,204.7667	\$76,156.03	Imputed Income		PSPRS FIRE DB NORM - TIER 2	4,072.83
			FEDERAL TAX WITHHOLDING	5,200.59	PSPRS FIRE DB NORM - TIER 3	24,080.09
			SOCIAL SECURITY TAX	4,721.68	PSPRS FIRE DB UNFUND - TIER	46,920.89
			MEDICARE	1,104.29	PSPRS FIRE DB UNFUND - TIER	4,072.83
			STATE WITHHOLDING	2,211.99	PSPRS FIRE DB UNFUND - TIER	24,844.53
			PSPRS FIRE DB RATE - TIER 1a	2,866.22	PSPRS FIRE DCCN - TIER 3	764.44
			PSPRS FIRE DB RATE - TIER 1b	1,101.42	PSPRS FIRE DISABILITY - TIER	764.44
			PSPRS FIRE DB RATE - TIER 2	474.49	Total	\$13,457.60
			PSPRS FIRE DB RATE - TIER 3	2,393.53	Workers' Comp	
			PSPRS FIRE DC RATE - TIER 3	68.80	FIREFIGHTERS & DRIVERS	3,335.60
			PSPRS FIRE DISABILITY RATE	10.78	Total	\$3,335.60
			Net	\$56,002.24		

Monica
Castro

Digitally signed by Monica Castro
DN: cn = Monica Castro email =
/c=US/st=CA/ou=City of San Francisco/ou=AD
Date: 2021.06.15 12:08:57 -0700

Direct Deposits	Amount
Check	\$56,002.24

Schedule B



Pay Day Register

Pay Date Range 06/05/21 - 06/18/21
Pay Batch 202113

Monica
Castro

Digitally signed by Monica Castro
DN: cn = Monica Castro email =
mcastro@sanraja.gov C = AD
Date: 2021.06.23 06:56:52 -0700

PSPRS FIRE DB RATE - TIER 3	2,487.91	25,029.49	BUILDING- NOC OPER BY	1,125.58	31,092.95
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.84	BUS COMPANY AND DRIVERS	152.32	2,759.40
PSPRS FIRE DISABILITY RATE	25.62	1,816.84	CLERICAL OFFICE/ LIBRARY/	279.66	116,520.27
PSPRS POLICE DB RATE - TIER	3,235.89	42,299.28	Electrician	59.11	1,882.40
PSPRS POLICE DB RATE - TIER	2,245.35	19,273.42	FIREFIGHTERS & DRIVERS	3,958.21	90,368.90
PSPRS POLICE DB RATE - TIER 2	995.01	8,540.87	GARBAGE/ ASH/ REFUSE	280.10	4,481.60
PSPRS POLICE DB RATE - TIER 3	2,316.63	23,305.99	Homemaker Service	17.16	749.26
STANDARD LIFE ADDTNL	979.43	.00	MUNICIPAL/ TOWN/	77.88	4,450.00
TRANSWESTERN MEXICAN	97.00	.00	PARKS- NOC ALL EMPLOYEES	605.37	19,528.05
U.S. MEX DENTAL - EE &	574.84	.00	POLICE OFFICERS	4,164.76	95,085.25
U.S. MEX DENTAL - EE &	164.24	.00	RECREATION- ALL EMPLOYEES/	235.43	17,184.47
UNITED WAY	14.00	.00	SEWAGE DISPOSAL/ PLANT	670.06	19,478.98
US & MEX DENTAL= FAMILY	691.74	.00	Street or Road Construction	1,816.81	22,624.93
US & MEX HEALTH = C	5,408.92	.00	WATERWORKS OPERATIONS	606.54	17,479.25
US & MEX HEALTH = FAMILY	6,967.68	.00	Total	<u>\$14,412.79</u>	
US & MEX HEALTH = SP	1,708.08	.00			
VSP - VISION CHILDREN	227.15	.00	Direct Deposits		Amount
VSP - VISION FAMILY	376.41	.00	1st Bank Yuma		29,015.93
VSP - VISION SPOUSE	110.33	.00	ACADEMY BANK		2,449.36
Net	<u>\$329,561.67</u>		Bank of America		2,685.19
			Bankcorp		150.00
			Charles Sch		200.00
			Chase Bank		158,999.15
			chase centro		1,036.06
			Federal Credit Union		32,727.04
			FF CREDIT UNION		1,744.01
			FIREFIGHTER FIRST CREDIT UNION		5,501.51
			FIRST NATIONAL BANK TEXAS		1,551.90
			GREEN DOT BANK		408.57
			MIT FEDERAL CREDIT UNION		365.89
			National Bank		2,949.48
			Navy Federal		17,293.69
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		715.16
			Sunbank		1,198.54
			THE FOOTHILLS BANK		449.43
			USAA FEDERAL SAVING		3,061.46
			WASHINGTON FEDERAL		986.84
			Wells Fargo		64,417.31
			WELLS FARGO CA		1,204.87
			Total		<u>\$329,231.39</u>
			Check		\$330.28

Schedule C

Payment Register

From Payment Date: 6/21/2021 - To Payment Date: 6/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98629	06/21/2021	Open			Utility Management Refund	CL TECHNOLOGIES, LLC/ HAZAEL PEREZ	\$200.77		
98630	06/21/2021	Open			Utility Management Refund	CORREA, ENRIQUE	\$150.77		
98631	06/21/2021	Open			Utility Management Refund	GAXIOLA, MARIA & JESUS	\$266.61		
98632	06/21/2021	Open			Utility Management Refund	HERNANDEZ, RAMON & DORA	\$7.95		
98633	06/21/2021	Open			Utility Management Refund	HUGHES, VERONICA	\$21.52		
98634	06/21/2021	Open			Utility Management Refund	JAIMES, MARTIN & JESSICA RAMIREZ	\$162.11		
98635	06/21/2021	Open			Utility Management Refund	JIMENEZ, MOISES & NORIEGA IRMA	\$273.85		
98636	06/21/2021	Open			Utility Management Refund	LANDEROS, LUIS, M	\$76.77		
98637	06/21/2021	Open			Utility Management Refund	MANNINGS, MARTHA, E	\$52.82		
98638	06/21/2021	Open			Utility Management Refund	MARTINEZ, PHILIP	\$6.50		
98639	06/21/2021	Open			Utility Management Refund	NUNEZ, LAURA	\$164.25		
98640	06/21/2021	Open			Utility Management Refund	PASILLAS GUSTAVO & NERY ANDRADE	\$40.29		
98641	06/21/2021	Open			Utility Management Refund	PEREZ, MARIO & BERTHA RUIZ	\$115.87		
98642	06/21/2021	Open			Utility Management Refund	RENDON, ANSELMO & ROSA	\$21.53		
98643	06/21/2021	Open			Utility Management Refund	RODRIGUEZ, JUAN & SANDRA	\$84.26		
98644	06/21/2021	Open			Utility Management Refund	ZAMUDIO, ALMA, R	\$216.62		
98645	06/22/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$37,502.11		
98646	06/23/2021	Open			Accounts Payable	BALSINO, PETER, M	\$262.49		
98647	06/23/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
98648	06/23/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
98649	06/23/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
98650	06/23/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
98651	06/23/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,813.13		
98652	06/23/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,036.72		
98653	06/23/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
98654	06/23/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
98655	06/23/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$950.00		
98656	06/24/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$216.61		

Payment Register

From Payment Date: 6/21/2021 - To Payment Date: 6/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98657	06/24/2021	Open			Accounts Payable	ALSCO, INC	\$250.89		
98658	06/24/2021	Open			Accounts Payable	AMAO, DONNA	\$231.00		
98659	06/24/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$65.06		
98660	06/24/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
98661	06/24/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,911.51		
98662	06/24/2021	Open			Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,041.00		
98663	06/24/2021	Open			Accounts Payable	ARIZONA MUNICIPAL CLERK'S ASSOCIATION	\$395.00		
98664	06/24/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$36.76		
98665	06/24/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$922.98		
98666	06/24/2021	Open			Accounts Payable	AVALOS, MARIELA	\$134.50		
98667	06/24/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$108.39		
98668	06/24/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$47.06		
98669	06/24/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$60.17		
98670	06/24/2021	Open			Accounts Payable	BORREGO BROTHERS, INC	\$11,858.42		
98671	06/24/2021	Open			Accounts Payable	BUNGER STEEL, INC	\$51,604.00		
98672	06/24/2021	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$3,682.56		
98673	06/24/2021	Open			Accounts Payable	CAMPOS, LUIS ALFREDO	\$225.67		
98674	06/24/2021	Open			Accounts Payable	CDWG	\$742.74		
98675	06/24/2021	Open			Accounts Payable	CENTURYLINK	\$9,141.19		
98676	06/24/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$4,882.80		
98677	06/24/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$3,325.87		
98678	06/24/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$86.34		
98679	06/24/2021	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00		
98680	06/24/2021	Open			Accounts Payable	ESPINOZA, KEVIN	\$429.90		
98681	06/24/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$593.44		
98682	06/24/2021	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
98683	06/24/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$240.00		
98684	06/24/2021	Open			Accounts Payable	GIMBUT, GLENN J.	\$91.00		
98685	06/24/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
98686	06/24/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,834.46		
98687	06/24/2021	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$1,841.08		
98688	06/24/2021	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$1,177.76		
98689	06/24/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,712.50		
98690	06/24/2021	Open			Accounts Payable	JESSUP, RICHARD	\$51.97		
98691	06/24/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$14,185.50		
98692	06/24/2021	Open			Accounts Payable	LEERS	\$287.85		
98693	06/24/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$512.83		
98694	06/24/2021	Open			Accounts Payable	LOOMIS	\$814.81		
98695	06/24/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,524.56		
98696	06/24/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
98697	06/24/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$117.00		
98698	06/24/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$1,014.75		
98699	06/24/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$1,769.95		
98700	06/24/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$8.95		

Payment Register

From Payment Date: 6/21/2021 - To Payment Date: 6/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98701	06/24/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,229.15		
98702	06/24/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$1,208.80		
98703	06/24/2021	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$400.00		
98704	06/24/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
98705	06/24/2021	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$15.40		
98706	06/24/2021	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$304.89		
98707	06/24/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
98708	06/24/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$200.00		
98709	06/24/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$40.14		
98710	06/24/2021	Open			Accounts Payable	RIEDEL CONSTRUCTION	\$519.25		
98711	06/24/2021	Open			Accounts Payable	RIVAS, RICARDO	\$100.00		
98712	06/24/2021	Open			Accounts Payable	RM GRAPHICS	\$123.50		
98713	06/24/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$30.00		
98714	06/24/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$596.27		
98715	06/24/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$975.71		
98716	06/24/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,049.95		
98717	06/24/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$820.00		
98718	06/24/2021	Open			Accounts Payable	SANCHEZ, ERIKA	\$65.50		
98719	06/24/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$1,419.77		
98720	06/24/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,444.45		
98721	06/24/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$274.00		
98722	06/24/2021	Open			Accounts Payable	SPECIALIST ID, INC	\$560.20		
98723	06/24/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,424.42		
98724	06/24/2021	Open			Accounts Payable	THE HOME DEPOT	\$542.79		
98725	06/24/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,059.41		
98726	06/24/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$3,269.98		
98727	06/24/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$700.00		
98728	06/24/2021	Open			Accounts Payable	W.W.GRAINGER, INC	\$115.25		
98729	06/24/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,407.24		
98730	06/24/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
98731	06/24/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$209.16		
98732	06/24/2021	Open			Accounts Payable	YUMA SUN INC	\$111.00		
98733	06/24/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$12,447.12		
98734	06/24/2021	Open			Accounts Payable	RARE MEDIA INC	\$2,500.00		

Payment Register

From Payment Date: 6/21/2021 - To Payment Date: 6/24/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					106 Transactions		\$233,898.54		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$233,898.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$233,898.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$233,898.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$233,898.54	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$233,898.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$233,898.54	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	106	\$233,898.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	106	\$233,898.54	\$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: 2021.06.24 17:46:01 -0700