



# City of San Luis

Finance Department

**COUNCIL MEETING JUL 28, 2021**  
**Disbursement Report from 06/29/2021 TO 07/20/2021**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	7/01/2021	\$ 231,848.95	Schedule A
Payroll Check Account	7/08/2021	\$ 350,345.75	Schedule B
Payroll Check Account	7/08/2021	\$ 4,790.28	Schedule C
Accounts Payable Check Account	7/08/2021	\$ 369,039.77	Schedule D
Accounts Payable Check Account	7/15/2021	\$ 624,062.55	Schedule E

**Total Disbursements: \$ 1,580,087.30**

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:** \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

# Payment Register

From Payment Date: 6/28/2021 - To Payment Date: 7/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
98735	07/01/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$243.93		
98736	07/01/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$4,715.93		
98737	07/01/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
98738	07/01/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,100.00		
98739	07/01/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$293.00		
98740	07/01/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$720.00		
98741	07/01/2021	Open			Accounts Payable	CARLOS, KEVIN	\$429.90		
98742	07/01/2021	Open			Accounts Payable	ACOSTA, JESSICA	\$1.33		
98743	07/01/2021	Open			Accounts Payable	ACOSTA, JOSHUA	\$0.89		
98744	07/01/2021	Open			Accounts Payable	AGUAYO, JULIAN	\$9.79		
98745	07/01/2021	Open			Accounts Payable	AGUILAR, SILVIA	\$9.79		
98746	07/01/2021	Open			Accounts Payable	AVILA, ALONSO	\$0.44		
98747	07/01/2021	Open			Accounts Payable	BLACK, GARY	\$9.79		
98748	07/01/2021	Open			Accounts Payable	CARDENAS, NORA	\$0.89		
98749	07/01/2021	Open			Accounts Payable	CHAVEZ, JOANNE	\$9.79		
98750	07/01/2021	Open			Accounts Payable	CORDOVA, STEPHANIE	\$9.79		
98751	07/01/2021	Open			Accounts Payable	CRUZ, LOUIE	\$3.56		
98752	07/01/2021	Open			Accounts Payable	DE LA HOYA, ARACELY	\$266.16		
98753	07/01/2021	Open			Accounts Payable	JIMENEZ, BRENDA	\$9.79		
98754	07/01/2021	Open			Accounts Payable	LARA, MONICA	\$1.33		
98755	07/01/2021	Open			Accounts Payable	LOPEZ, CLARYSSA	\$9.79		
98756	07/01/2021	Open			Accounts Payable	LOUDER, AMNUAY	\$9.79		
98757	07/01/2021	Open			Accounts Payable	MARTINEZ, SALVADOR	\$2.22		
98758	07/01/2021	Open			Accounts Payable	MATA, ADRIAN	\$9.79		
98759	07/01/2021	Open			Accounts Payable	MEDINA, ROBERTO	\$2.22		
98760	07/01/2021	Open			Accounts Payable	MURGUIA, LAURA	\$1.33		
98761	07/01/2021	Open			Accounts Payable	NAVARRO, SALVADOR	\$2.22		
98762	07/01/2021	Open			Accounts Payable	NEGRETE, ROGELIO	\$1.33		
98763	07/01/2021	Open			Accounts Payable	OCHOA, VIDAL	\$9.79		
98764	07/01/2021	Open			Accounts Payable	ORTEGA, PRISCILA	\$2.22		
98765	07/01/2021	Open			Accounts Payable	OSUNA, LUIS	\$0.89		
98766	07/01/2021	Open			Accounts Payable	PALACIOS, ALEJANDRO	\$0.89		
98767	07/01/2021	Open			Accounts Payable	PALOMARES, CLARISSA	\$3.11		
98768	07/01/2021	Open			Accounts Payable	PRECIADO, MICHAEL	\$9.79		
98769	07/01/2021	Open			Accounts Payable	PURCHASE POWER	\$720.99		
98770	07/01/2021	Open			Accounts Payable	RAMIREZ, ADILENE	\$0.35		
98771	07/01/2021	Open			Accounts Payable	RAMIREZ, AMBROSIO	\$0.35		
98772	07/01/2021	Open			Accounts Payable	RIVERA, MARIA	\$1.33		
98773	07/01/2021	Open			Accounts Payable	ROJAS, GERARDO	\$1.33		
98774	07/01/2021	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$65.04		
98775	07/01/2021	Open			Accounts Payable	SERRATO, YOLANDA	\$0.44		
98776	07/01/2021	Open			Accounts Payable	WRIGHT, LYLE	\$9.79		
98777	07/01/2021	Open			Accounts Payable	A & H ELECTRIC	\$3,705.00		
98778	07/01/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,399.28		
98779	07/01/2021	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$5,000.00		

# Payment Register

From Payment Date: 6/28/2021 - To Payment Date: 7/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98780	07/01/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
98781	07/01/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$9,037.65		
98782	07/01/2021	Open			Accounts Payable	BARRAGAN, JOSE	\$295.00		
98783	07/01/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$25.04		
98784	07/01/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,444.38		
98785	07/01/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,244.89		
98786	07/01/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
98787	07/01/2021	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$112.25		
98788	07/01/2021	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,260.00		
98789	07/01/2021	Open			Accounts Payable	CSC OF YUMA	\$563.73		
98790	07/01/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
98791	07/01/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$725.00		
98792	07/01/2021	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$400.46		
98793	07/01/2021	Open			Accounts Payable	DEMANET BITE SUITS, LLC	\$1,640.00		
98794	07/01/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$691.24		
98795	07/01/2021	Open			Accounts Payable	ELIFEGUARD, INC.	\$624.65		
98796	07/01/2021	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,698.14		
98797	07/01/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$26.57		
98798	07/01/2021	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$497.56		
98799	07/01/2021	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,860.36		
98800	07/01/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
98801	07/01/2021	Open			Accounts Payable	GILA ELECTRONIC	\$1,471.00		
98802	07/01/2021	Open			Accounts Payable	HUMPHREY, JEREMY	\$295.00		
98803	07/01/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$32,983.47		
98804	07/01/2021	Open			Accounts Payable	JC WELDING, LLC	\$19,657.00		
98805	07/01/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,000.00		
98806	07/01/2021	Open			Accounts Payable	MIDWAY CHEVROLET	\$27,371.89		
98807	07/01/2021	Open			Accounts Payable	MORRIS, JOHNNIE	\$295.00		
98808	07/01/2021	Open			Accounts Payable	MYRON CORP	\$302.64		
98809	07/01/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
98810	07/01/2021	Open			Accounts Payable	OFFICE DEPOT	\$858.76		
98811	07/01/2021	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,370.00		
98812	07/01/2021	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$476.92		
98813	07/01/2021	Open			Accounts Payable	PETTY CASH/POLICE	\$137.02		
98814	07/01/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$506.65		
98815	07/01/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
98816	07/01/2021	Open			Accounts Payable	RAMCAT ENTERPRISE	\$1,050.00		
98817	07/01/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$108.00		
98818	07/01/2021	Open			Accounts Payable	RUIZ, OSCAR	\$800.00		
98819	07/01/2021	Open			Accounts Payable	SOLIS, ROBERTO	\$295.00		
98820	07/01/2021	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$11,786.00		
98821	07/01/2021	Open			Accounts Payable	TITAN MANUFACTURING & DISTRIBUTING, INC	\$99.63		



# Payment Register

From Payment Date: 6/28/2021 - To Payment Date: 7/1/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>		Transaction Amount		Reconciled Amount	
					Status	Count			
					Open	3	\$2,245.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>3</b>	<b>\$2,245.77</b>	<b>\$0.00</b>	
				<b>All</b>		Transaction Amount		Reconciled Amount	
					Status	Count			
					Open	121	\$231,848.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>121</b>	<b>\$231,848.95</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>				<b>Checks</b>		Transaction Amount		Reconciled Amount	
					Status	Count			
					Open	118	\$229,603.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>118</b>	<b>\$229,603.18</b>	<b>\$0.00</b>	
				<b>EFTs</b>		Transaction Amount		Reconciled Amount	
					Status	Count			
					Open	3	\$2,245.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>3</b>	<b>\$2,245.77</b>	<b>\$0.00</b>	
				<b>All</b>		Transaction Amount		Reconciled Amount	
					Status	Count			
					Open	121	\$231,848.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>121</b>	<b>\$231,848.95</b>	<b>\$0.00</b>	

Digitally signed by: David Espitia  
 DN: CN = David Espitia  
 email = despitia@sanluisaz.gov C = AD O = City of San Luis OU = Finance  
 Date: 2021.07.12 08:10:08 -07'00'



# Pay Day Register

Pay Date Range 06/19/21 - 07/02/21

Pay Batch 202114

PSPRS FIRE DB RATE - TIER 2	491.53	4,219.17	CLERICAL OFFICE/ LIBRARY/	275.45	114,775.80
PSPRS FIRE DB RATE - TIER 3	3,072.22	30,907.57	Electrician	59.11	1,882.40
PSPRS FIRE DC RATE - TIER 3	210.18	2,335.31	FIREFIGHTERS & DRIVERS	5,238.08	110,275.51
PSPRS FIRE DISABILITY RATE	20.55	2,335.31	GARBAGE/ ASH/ REFUSE	270.59	4,329.36
PSPRS POLICE DB RATE - TIER	3,260.57	42,621.77	Homemaker Service	18.78	820.15
PSPRS POLICE DB RATE - TIER	2,211.01	18,978.62	MUNICIPAL/ TOWN/	77.00	4,400.00
PSPRS POLICE DB RATE - TIER 2	1,000.33	8,586.61	PARKS- NOC ALL EMPLOYEES	626.56	20,211.86
PSPRS POLICE DB RATE - TIER 3	2,563.24	25,786.91	POLICE OFFICERS	4,612.01	97,094.96
STANDARD LIFE ADDTNL	1,054.18	.00	RECREATION- ALL EMPLOYEES/	245.16	17,895.08
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	691.08	20,090.25
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,880.97	21,302.35
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	616.82	17,775.01
UNITED WAY	14.00	.00	Total	<u>\$16,524.99</u>	
US & MEX DENTAL= FAMILY	666.12	.00			
US & MEX HEALTH = C	5,408.92	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	6,749.94	.00	1st Bank Yuma		29,174.00
US & MEX HEALTH = SP	1,708.08	.00	ACADEMY BANK		2,480.51
VSP - VISION CHILDREN	227.15	.00	Bank of America		2,708.82
VSP - VISION FAMILY	369.93	.00	Bankcorp		150.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$350,345.75</u>		Chase Bank		165,516.28
			chase centro		1,033.70
			Federal Credit Union		34,114.20
			FF CREDIT UNION		2,967.95
			FIREFIGHTER FIRST CREDIT UNION		6,881.90
			FIRST NATIONAL BANK TEXAS		1,548.53
			GREEN DOT BANK		344.90
			MIT FEDERAL CREDIT UNION		393.61
			National Bank		2,650.26
			Navy Federal		18,843.50
			NETSPEND		867.45
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		645.50
			Sunbank		1,129.62
			THE FOOTHILLS BANK		449.44
			USAA FEDERAL SAVING		2,813.73
			VANTAGE WEST		800.40
			WASHINGTON FEDERAL		1,814.10
			Wells Fargo		71,026.53
			WELLS FARGO CA		1,440.50
			Total		<u>\$350,115.43</u>
			Check		\$230.32

Approved by  
 Roula Eninas  
 Date 07/07/2021

Schedule B



# Pay Day Register

Pay Date Range 07/01/21 - 07/31/21

Pay Batch 202107M

Pay Batch 202107M 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	900.00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	900.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	92.85	ASRS/EORP - LEGACY RATE	900.00
			SOCIAL SECURITY TAX	480.50	Dental Council	.00
			MEDICARE	112.35	EODCRS - COUNCIL	1,800.00
			STATE WITHHOLDING	115.41	EODCRS - DISABILITY	1,800.00
			ASRS Council	109.98	EODCRS/EORP LEGACY RATE	1,800.00
			ASRS LTD Council	1.71	Health Council	.00
			Council Retirement EORP	447.50	Retirement Council EORP	4,850.00
			Dental Council	133.33	Vision Council	.00
			EODCRS - COUNCIL	144.00	Total	\$10,815.32
			EODCRS - DISABILITY	2.26		
			GARNISHMENT	221.11	Workers' Comp	
			Medical Council	1,004.81	MUNICIPAL/ TOWN/	135.65
			MISCELLANEOUS	55.00	Total	\$135.65
			Vision Council	38.91		
			Net	\$4,790.28	Direct Deposits	Amount
					1st Bank Yuma	730.79
					Chase Bank	688.14
					Federal Credit Union	1,081.33
					Navy Federal	699.43
					REALTORS FED CRED UNION	22.55
					WASHINGTON FEDERAL	797.18
					Wells Fargo	770.86
					Total	\$4,790.28
					Check	\$0.00

*Debra Luna*

Schedule C

# Payment Register

From Payment Date: 7/5/2021 - To Payment Date: 7/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98853	07/07/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
98854	07/07/2021	Open			Accounts Payable	BALSINO, PETER, M	\$255.64		
98855	07/07/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
98856	07/07/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
98857	07/07/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
98858	07/07/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
98859	07/07/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
98860	07/07/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,036.72		
98861	07/07/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
98862	07/07/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
98863	07/07/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
98864	07/07/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$950.00		
98865	07/08/2021	Open			Accounts Payable	A & H ELECTRIC	\$1,130.00		
98866	07/08/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,659.38		
98867	07/08/2021	Open			Accounts Payable	AMERICAN RED CROSS	\$63.50		
98868	07/08/2021	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
98869	07/08/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$43.93		
98870	07/08/2021	Open			Accounts Payable	AT&T MOBILITY LLC	\$297.87		
98871	07/08/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$992.19		
98872	07/08/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,977.73		
98873	07/08/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$165.87		
98874	07/08/2021	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$575.40		
98875	07/08/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,775.00		
98876	07/08/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$591.91		
98877	07/08/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$2,257.07		
98878	07/08/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$624.18		
98879	07/08/2021	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$17,572.95		
98880	07/08/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
98881	07/08/2021	Open			Accounts Payable	GFOA-ARIZONA	\$645.00		
98882	07/08/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$3,151.95		
98883	07/08/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$38.54		
98884	07/08/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$6,014.27		
98885	07/08/2021	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$3,200.00		
98886	07/08/2021	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$189.00		
98887	07/08/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$54.21		
98888	07/08/2021	Open			Accounts Payable	LUMEN TECHNOLOGIES GOVERNMENT SOLUTIONS, INC	\$1,600.00		
98889	07/08/2021	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$5,040.50		
98890	07/08/2021	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$30,050.00		
98891	07/08/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,333.00		
98892	07/08/2021	Open			Accounts Payable	MYRON CORP	\$277.96		
98893	07/08/2021	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$512.42		



# Payment Register

From Payment Date: 7/5/2021 - To Payment Date: 7/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
33	07/08/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$872.15		
34	07/08/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$9.96		
35	07/08/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
36	07/08/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$8,933.75		
37	07/08/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$595.00		
38	07/08/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$770.00		
39	07/08/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$14,685.33		
40	07/08/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,538.25		
41	07/08/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,159.66		
42	07/08/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,839.40		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$34,234.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$334,805.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	80	\$334,805.11	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$34,234.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	11	\$34,234.66	\$0.00

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$369,039.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 7/5/2021 - To Payment Date: 7/8/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		91	\$369,039.77	\$0.00
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	80			\$334,805.11	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	80			\$334,805.11	\$0.00	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	11			\$34,234.66	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	11			\$34,234.66	\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	91			\$369,039.77	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	91			\$369,039.77	\$0.00	

David  
Espitia

Digitally signed by: David  
Espitia  
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email =  
despitia@sanluisaz.gov C  
= AD O = City of San Luis  
OU = Finance  
Date: 2021.07.08 18:00:24  
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# Payment Register

From Payment Date: 7/12/2021 - To Payment Date: 7/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
98933	07/14/2021	Open			Utility Management Refund	ATKINSON, DAVID & MADISON CRABTREE	\$155.62		
98934	07/14/2021	Open			Utility Management Refund	BARNARD CONSTRUCTION CO INC C/O MARCUS JOHNSON	\$564.26		
98935	07/14/2021	Open			Utility Management Refund	ESCOBEDO, RAQUEL	\$263.25		
98936	07/14/2021	Open			Utility Management Refund	GARCIA ANDRES & BELTRAN LAURA	\$184.21		
98937	07/14/2021	Open			Utility Management Refund	GARCIA, TANIA	\$132.28		
98938	07/14/2021	Open			Utility Management Refund	GONZALEZ, ARMANDO	\$3.57		
98939	07/14/2021	Open			Utility Management Refund	LOPEZ S, MIRNA	\$162.89		
98940	07/14/2021	Open			Utility Management Refund	MALDONADO MARIO & ANA RUIZ	\$167.56		
98941	07/14/2021	Open			Utility Management Refund	MARIBEL NUNEZ	\$189.33		
98942	07/14/2021	Open			Utility Management Refund	MOLINA, YOLANDA	\$119.41		
98943	07/14/2021	Open			Utility Management Refund	MURGUIA, ELSA, S	\$241.68		
98944	07/14/2021	Open			Utility Management Refund	PAREDES, JOSE, A	\$182.56		
98945	07/14/2021	Open			Utility Management Refund	PEREZ, ANGEL & PAULINA SANCHEZ	\$184.78		
98946	07/14/2021	Open			Utility Management Refund	SAN LUIS EXCHANGE HOUSE	\$133.63		
98947	07/14/2021	Open			Utility Management Refund	TORRES, TANIA, C	\$144.47		
98948	07/14/2021	Open			Utility Management Refund	VALDEZ, MIGUEL & FILIBERTO ZAMORA	\$4.16		
98949	07/14/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$102,093.00		
98950	07/15/2021	Open			Accounts Payable	YEPEZ AUTOMOTIVE REPAIR	\$11,400.00		
98951	07/15/2021	Open			Accounts Payable	24-7 GET FIT SL, LLC	\$1,000.00		
98952	07/15/2021	Open			Accounts Payable	ALDAMA, EMMANUEL	\$295.00		
98953	07/15/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,904.86		
98954	07/15/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
98955	07/15/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$295.00		
98956	07/15/2021	Open			Accounts Payable	CORREA, MARCO	\$150.00		
98957	07/15/2021	Open			Accounts Payable	DE LA HOYA, TADEO	\$96.00		
98958	07/15/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$2,212.24		
98959	07/15/2021	Open			Accounts Payable	DUENAS, ADRIAN	\$150.00		
98960	07/15/2021	Open			Accounts Payable	DUENAS, ANDREY	\$150.00		
98961	07/15/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$371.36		
98962	07/15/2021	Open			Accounts Payable	GONZALEZ, RUBEN	\$25.00		

Schedule E

# Payment Register

From Payment Date: 7/12/2021 - To Payment Date: 7/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
98963	07/15/2021	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$60.00		
98964	07/15/2021	Open			Accounts Payable	HERNANDEZ, DIANA	\$169.36		
98965	07/15/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,511.45		
98966	07/15/2021	Open			Accounts Payable	IPS GROUP INC	\$538.19		
98967	07/15/2021	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$35,000.00		
98968	07/15/2021	Open			Accounts Payable	JIMENEZ SANTANA, SERGIO	\$150.00		
98969	07/15/2021	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,475.35		
98970	07/15/2021	Open			Accounts Payable	JUAREZ, EDGAR	\$93.40		
98971	07/15/2021	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$90.34		
98972	07/15/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$295.00		
98973	07/15/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
98974	07/15/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$253.00		
98975	07/15/2021	Open			Accounts Payable	MILLER, DAMIAN	\$295.00		
98976	07/15/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
98977	07/15/2021	Open			Accounts Payable	OFFICE DEPOT	\$156.47		
98978	07/15/2021	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,644.66		
98979	07/15/2021	Open			Accounts Payable	PEREDA, STEPHANIE	\$35.00		
98980	07/15/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
98981	07/15/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
98982	07/15/2021	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$150.00		
98983	07/15/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$11.90		
98984	07/15/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$22,885.92		
98985	07/15/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,919.45		
98986	07/15/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$550.50		
98987	07/15/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
98988	07/15/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$184,774.62		
98989	07/15/2021	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,594.08		
98990	07/15/2021	Open			Accounts Payable	USA BLUE BOOK	\$124.83		
98991	07/15/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,444.49		
98992	07/15/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$120.04		
98993	07/15/2021	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$315.98		
98994	07/15/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$2,385.00		
98995	07/15/2021	Open			Accounts Payable	YUMA SUN INC	\$728.02		
98996	07/15/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
98997	07/15/2021	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$3,800.00		
98998	07/15/2021	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$23,009.32		
98999	07/15/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$295.00		
99000	07/15/2021	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$131,900.00		
99001	07/15/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$44,690.39		
Type Check Totals:									
69 Transactions							\$594,978.35		

# Payment Register

From Payment Date: 7/12/2021 - To Payment Date: 7/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<u>EFT</u>										
62	07/15/2021	Open			Accounts Payable	ALSCO, INC	\$303.38			
63	07/15/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00			
64	07/15/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$9.96			
65	07/15/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,038.00			
66	07/15/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$408.31			
67	07/15/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$190.99			
68	07/15/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$2,700.00			
69	07/15/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$4,110.45			
70	07/15/2021	Open			Accounts Payable	RM GRAPHICS	\$313.70			
71	07/15/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$18,298.00			
72	07/15/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,641.41			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							11 Transactions	\$29,084.20		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$594,978.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>69</b>	<b>\$594,978.35</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$29,084.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$29,084.20</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$624,062.55	\$0.00

# Payment Register

From Payment Date: 7/12/2021 - To Payment Date: 7/15/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$624,062.55	\$0.00	
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	69		\$594,978.35		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	69		\$594,978.35		\$0.00	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	11		\$29,084.20		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			Total	11		\$29,084.20		\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>		<b>Reconciled Amount</b>	
			Open	80		\$624,062.55		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	80		\$624,062.55		\$0.00	

David  
Espitia

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Date: 2021.07.15 17:  
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