



City of San Luis

Finance Department

COUNCIL MEETING SEP 8, 2021
Disbursement Report from 08/17/2021 TO 08/30/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	8/17/2021	\$ 334,783.16	Schedule A
Accounts Payable Check Account	8/23/2021	\$ 241,225.40	Schedule B
Total Disbursements:		\$ 576,008.56	

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

Prepared by David A. Espitia:

Verified by Director of Finance:

For Council approval on:

Mayor:

Council:

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2021 AUG 31 P 5:15

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 07/31/21 - 08/13/21

Pay Batch 202117

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.08.17 16:35:21 -
07'00

PSPRS FIRE DB RATE - TIER 1a	3,495.61	45,694.05	BUILDING- NOC OPER BY	1,357.78	37,507.30
PSPRS FIRE DB RATE - TIER 1b	1,029.79	8,839.41	BUS COMPANY AND DRIVERS	153.66	2,783.85
PSPRS FIRE DB RATE - TIER 2	431.36	3,702.59	CLERICAL OFFICE/ LIBRARY/	282.38	117,662.95
PSPRS FIRE DB RATE - TIER 3	2,721.26	27,377.17	Electrician	59.11	1,882.40
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.84	FIREFIGHTERS & DRIVERS	4,260.64	89,698.29
PSPRS FIRE DISABILITY RATE	15.99	1,816.84	GARBAGE/ ASH/ REFUSE	184.95	2,959.20
PSPRS POLICE DB RATE - TIER	3,601.88	47,083.63	Homemaker Service	16.69	729.00
PSPRS POLICE DB RATE - TIER	2,167.05	18,601.30	MUNICIPAL/ TOWN/	77.88	4,450.00
PSPRS POLICE DB RATE - TIER 2	859.29	7,375.84	PARKS- NOC ALL EMPLOYEES	615.92	19,868.06
PSPRS POLICE DB RATE - TIER 3	2,546.67	25,620.39	POLICE OFFICERS	4,737.32	99,733.16
STANDARD LIFE ADDTNL	1,064.03	.00	RECREATION- ALL EMPLOYEES/	251.55	18,359.96
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	614.15	17,853.54
U.S. MEX DENTAL - EE &	554.31	.00	Street or Road Construction	1,939.81	21,968.46
U.S. MEX DENTAL - EE &	184.77	.00	WATERWORKS OPERATIONS	684.32	19,720.93
UNITED WAY	14.00	.00	Total	<u>\$15,593.12</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		29,042.47
US & MEX HEALTH = SP	1,708.08	.00	ACADEMY BANK		2,333.62
VSP - VISION CHILDREN	220.66	.00	Bank of America		2,600.00
VSP - VISION FAMILY	363.44	.00	Bankcorp		150.00
VSP - VISION SPOUSE	103.84	.00	Charles Sch		200.00
Net	<u>\$334,783.16</u>		Chase Bank		158,501.25
			chase centro		1,033.69
			Federal Credit Union		31,811.53
			FF CREDIT UNION		1,739.02
			FIREFIGHTER FIRST CREDIT UNION		5,111.69
			FIRST NATIONAL BANK TEXAS		1,548.53
			GREEN DOT BANK		390.16
			MIT FEDERAL CREDIT UNION		447.42
			National Bank		2,754.64
			Navy Federal		18,831.31
			NETSPEND		192.76
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		648.69
			Sunbank		1,123.09
			THE FOOTHILLS BANK		783.49
			USAA FEDERAL SAVING		3,331.01
			VANTAGE WEST		1,543.54
			WASHINGTON FEDERAL		1,792.53
			Wells Fargo		68,041.47
			Total		<u>\$334,071.91</u>

Payment Register

From Payment Date: 8/16/2021 - To Payment Date: 8/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
99333	08/18/2021	Open			Accounts Payable	HAYS TRAILER SALES	\$11,206.19		
99334	08/18/2021	Open			Accounts Payable	BALSINO, PETER, M	\$255.64		
99335	08/18/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
99336	08/18/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
99337	08/18/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
99338	08/18/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
99339	08/18/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
99340	08/18/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$8,828.45		
99341	08/18/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,036.72		
99342	08/18/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
99343	08/18/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
99344	08/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
99345	08/18/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
99346	08/19/2021	Open			Utility Management Refund	SANCHEZ JULIA & JAYLEENE	\$114.76		
99347	08/19/2021	Open			Accounts Payable	4 IMPRINT	\$3,057.94		
99348	08/19/2021	Open			Accounts Payable	AAED	\$273.00		
99349	08/19/2021	Open			Accounts Payable	AMES ORTIZ, KARLA	\$125.00		
99350	08/19/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$157.43		
99351	08/19/2021	Open			Accounts Payable	BEALL, ANA, C	\$350.00		
99352	08/19/2021	Open			Accounts Payable	CELAYA, MARITZA, MARITZA	\$180.00		
99353	08/19/2021	Open			Accounts Payable	CENTURYLINK	\$4,544.33		
99354	08/19/2021	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$1,200.00		
99355	08/19/2021	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,000.00		
99356	08/19/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,631.97		
99357	08/19/2021	Open			Accounts Payable	EMAZON, JESUS	\$483.00		
99358	08/19/2021	Open			Accounts Payable	FELIX, ALVARO	\$67.51		
99359	08/19/2021	Open			Accounts Payable	FRANCO, MARTIN, A	\$306.00		
99360	08/19/2021	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$118.00		
99361	08/19/2021	Open			Accounts Payable	GARCIA, JESUS	\$546.00		
99362	08/19/2021	Open			Accounts Payable	GARCIA, OSCAR, EDUARDO	\$196.00		
99363	08/19/2021	Open			Accounts Payable	JAUREGUI, CESAR	\$194.00		
99364	08/19/2021	Open			Accounts Payable	KK AND ASSOCIATES LLC	\$650.00		
99365	08/19/2021	Open			Accounts Payable	LEON, ROSALVA	\$150.00		
99366	08/19/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,400.38		
99367	08/19/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSE ALFREDO	\$504.00		
99368	08/19/2021	Open			Accounts Payable	MEDINA, JOSE	\$216.00		
99369	08/19/2021	Open			Accounts Payable	MILLER, DAMIAN	\$55.00		
99370	08/19/2021	Open			Accounts Payable	OROZCO, , YADIRA	\$150.00		
99371	08/19/2021	Open			Accounts Payable	PACHECO, ROMAN	\$145.00		
99372	08/19/2021	Open			Accounts Payable	PALOMERA, CECILIO	\$150.00		
99373	08/19/2021	Open			Accounts Payable	PEREDA, JOSE	\$268.00		

Payment Register

From Payment Date: 8/16/2021 - To Payment Date: 8/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99374	08/19/2021	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$410.00		
99375	08/19/2021	Open			Accounts Payable	RAMIREZ, FELIPE	\$280.00		
99376	08/19/2021	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$400.00		
99377	08/19/2021	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$316.00		
99378	08/19/2021	Open			Accounts Payable	SANCHEZ, RICARDO	\$194.00		
99379	08/19/2021	Open			Accounts Payable	SANDOVAL, SALVADOR	\$117.99		
99380	08/19/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90		
99381	08/19/2021	Open			Accounts Payable	VASQUEZ DUARTE, ROBERTO. JOSUE	\$42.00		
99382	08/19/2021	Open			Accounts Payable	VILLEGAS, FERNANDO	\$145.00		
99383	08/19/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,279.18		
99384	08/19/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
99385	08/19/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$63.49		
99386	08/19/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$295.00		
99387	08/19/2021	Open			Accounts Payable	GUZMAN, JOSE, A	\$145.00		
99388	08/23/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$609.00		
99389	08/23/2021	Open			Accounts Payable	4 IMPRINT	\$2,276.78		
99390	08/23/2021	Open			Accounts Payable	AAED	\$100.00		
99391	08/23/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
99392	08/23/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$209.12		
99393	08/23/2021	Open			Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION, INC.	\$5,000.00		
99394	08/23/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$620.25		
99395	08/23/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$905.17		
99396	08/23/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$144.04		
99397	08/23/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$17.75		
99398	08/23/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$814.50		
99399	08/23/2021	Open			Accounts Payable	BUDDY'S ALL STARS	\$117.14		
99400	08/23/2021	Open			Accounts Payable	CENTURYLINK	\$617.12		
99401	08/23/2021	Open			Accounts Payable	CONCEPT2 CTS INC	\$2,072.46		
99402	08/23/2021	Open			Accounts Payable	CSC OF YUMA	\$263.41		
99403	08/23/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
99404	08/23/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$17,000.00		
99405	08/23/2021	Open			Accounts Payable	HUNT LAW FIRM LTD.	\$598.00		
99406	08/23/2021	Open			Accounts Payable	INTERSTATE BATTERY OF DESERT CITIES	\$520.16		
99407	08/23/2021	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$1,013.54		
99408	08/23/2021	Open			Accounts Payable	KS STATE BANK	\$473.18		
99409	08/23/2021	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$432.00		
99410	08/23/2021	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$23,080.00		
99411	08/23/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$321.79		
99412	08/23/2021	Open			Accounts Payable	LIFELINE TRAINING	\$718.00		
99413	08/23/2021	Open			Accounts Payable	LOOMIS	\$802.65		
99414	08/23/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$591.66		
99415	08/23/2021	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,111.75		
99416	08/23/2021	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$1,902.47		
99417	08/23/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,063.29		

Payment Register

From Payment Date: 8/16/2021 - To Payment Date: 8/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99418	08/23/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,223.85		
99419	08/23/2021	Open			Accounts Payable	PRINTING CENTER USA	\$359.74		
99420	08/23/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$2,355.38		
99421	08/23/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$375.00		
99422	08/23/2021	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$188.20		
99423	08/23/2021	Open			Accounts Payable	SELECT-TECH INC	\$834.90		
99424	08/23/2021	Open			Accounts Payable	SHRM	\$219.00		
99425	08/23/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$17,022.50		
99426	08/23/2021	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$97.57		
99427	08/23/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,203.72		
99428	08/23/2021	Open			Accounts Payable	US POST MASTER	\$2,855.86		
99429	08/23/2021	Open			Accounts Payable	USA BLUE BOOK	\$996.28		
99430	08/23/2021	Open			Accounts Payable	WIZARD EDUCATION	\$16,900.00		
99431	08/23/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$468.34		
99432	08/23/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00		
99433	08/23/2021	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
99434	08/23/2021	Open			Accounts Payable	LG ON SITE LLC	\$470.46		
99435	08/23/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE LLC	\$6,157.20		
99436	08/23/2021	Open			Accounts Payable	BRAY SALES INC	\$5,513.60		
Type Check Totals:									
104 Transactions								\$183,858.59	
<u>EFT</u>									
186	08/19/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$877.60		
187	08/19/2021	Open			Accounts Payable	BSN SPORTS	\$7,778.79		
188	08/19/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$214.90		
189	08/19/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
190	08/19/2021	Open			Accounts Payable	SAM'S CLUB	\$5,131.65		
191	08/19/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,160.00		
192	08/19/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$2,763.48		
193	08/19/2021	Open			Accounts Payable	YUMA SUN INC	\$828.00		
196	08/23/2021	Open			Accounts Payable	ALSCO, INC	\$464.92		
197	08/23/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$195.77		
198	08/23/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$267.37		
199	08/23/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,122.08		
200	08/23/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$149.76		
201	08/23/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
202	08/23/2021	Open			Accounts Payable	CDWG	\$554.14		
203	08/23/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
204	08/23/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$147.93		
205	08/23/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,604.97		
206	08/23/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
207	08/23/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$263.46		
208	08/23/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$3,607.50		
209	08/23/2021	Open			Accounts Payable	RM GRAPHICS	\$772.57		
210	08/23/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$820.00		

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From Payment Date: 8/16/2021 - To Payment Date: 8/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
211	08/23/2021	Open			Accounts Payable	SAM'S CLUB	\$169.74		
212	08/23/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$3,040.00		
213	08/23/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$562.00		
214	08/23/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$350.46		
215	08/23/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,381.07		
216	08/23/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,222.39		
217	08/23/2021	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,896.96		
218	08/23/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$108.78		
219	08/23/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$2,019.34		
220	08/23/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,144.06		
221	08/23/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$222.24		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							34 Transactions	\$57,366.81	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	104	\$183,858.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	104	\$183,858.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$57,366.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$57,366.81	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	138	\$241,225.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/16/2021 - To Payment Date: 8/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	138	\$241,225.40	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	104	\$183,858.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$183,858.59	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$57,366.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	34	\$57,366.81	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	138	\$241,225.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	138	\$241,225.40	\$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: 2021.08.23 12:
31:23 -07'00'