



City of San Luis

Finance Department

COUNCIL MEETING SEP 22, 2021
Disbursement Report from 08/31/2021 TO 09/13/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	8/31/2021	\$ 892,694.71	Schedule A
Payroll Check Account	9/01/2021	\$ 350,730.66	Schedule B
Payroll Check Account	9/07/2021	\$ 4,820.66	Schedule C
Accounts Payable Check Account	9/02/2021	\$ 133,178.71	Schedule D
Accounts Payable Check Account	9/09/2021	\$ 108,162.02	Schedule E

Total Disbursements: \$ 1,489,586.76

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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2021 SEP 13 P 4: 50

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 8/24/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
99437	08/26/2021	Open			Accounts Payable	ACOSTA, ARELY	\$50.00		
99438	08/26/2021	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$5,160.97		
99439	08/26/2021	Open			Accounts Payable	BASTIDAS, CHRISTIAN & HECTOR LOPEZ	\$77.43		
99440	08/26/2021	Open			Accounts Payable	BOTELLO, EMMANUEL	\$268.00		
99441	08/26/2021	Open			Accounts Payable	BOTELLO, EMMANUEL	\$59.00		
99442	08/26/2021	Open			Accounts Payable	CARRASCO, ADRIANNA	\$50.00		
99443	08/26/2021	Open			Accounts Payable	CELAYA, MIGUEL	\$119.24		
99444	08/26/2021	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$204.00		
99445	08/26/2021	Open			Accounts Payable	COBIAN, STEPHANIE	\$50.00		
99446	08/26/2021	Open			Accounts Payable	DEPARTMENT OF THE TREASURY	\$15.34		
99447	08/26/2021	Open			Accounts Payable	ESPARZA, EDGAR	\$86.00		
99448	08/26/2021	Open			Accounts Payable	FELIX TRIAS, JESUS ARMANDO	\$50.00		
99449	08/26/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
99450	08/26/2021	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$209.00		
99451	08/26/2021	Voided		08/30/2021	Accounts Payable	GUZMAN, JOSE, A	\$204.00		
99452	08/26/2021	Open			Accounts Payable	HIGHERA, JONATHAN	\$139.50		
99453	08/26/2021	Open			Accounts Payable	LAGUNA, LIZETH	\$209.00		
99454	08/26/2021	Open			Accounts Payable	LEON, ROSALVA	\$86.00		
99455	08/26/2021	Open			Accounts Payable	LOPEZ, MELISSA	\$226.00		
99456	08/26/2021	Open			Accounts Payable	MENDOZA, GUSTAVO A	\$50.00		
99457	08/26/2021	Open			Accounts Payable	MILLER, DAMIAN	\$59.00		
99458	08/26/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
99459	08/26/2021	Open			Accounts Payable	PEREDA, JOSE	\$59.00		
99460	08/26/2021	Open			Accounts Payable	PEREZ, JORGE	\$86.00		
99461	08/26/2021	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$268.00		
99462	08/26/2021	Open			Accounts Payable	REYES, ISRAEL	\$50.00		
99463	08/26/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$108.00		
99464	08/26/2021	Open			Accounts Payable	ROSADO, DAISY	\$24.42		
99465	08/26/2021	Open			Accounts Payable	ROSALES, MATIAS	\$204.00		
99466	08/31/2021	Open			Utility Management Refund	ABREGO, ANA, V	\$20.25		
99467	08/31/2021	Open			Utility Management Refund	DOMINGUEZ, ALFONSO A & IRMA A	\$42.79		
99468	08/31/2021	Open			Utility Management Refund	GUERRERO, MICAELA	\$12.16		
99469	08/31/2021	Open			Utility Management Refund	MORAN-LANDIN, KYARA	\$109.52		
99470	08/31/2021	Open			Utility Management Refund	RAMIREZ, JUAN L	\$12.76		
99471	08/31/2021	Open			Utility Management Refund	RAMOS, LUIS, E	\$104.53		
99472	08/31/2021	Open			Utility Management Refund	RIVERA, DIEGO, S	\$67.14		
99473	08/31/2021	Open			Utility Management Refund	ROJO, YOCELIN	\$208.88		
99474	08/31/2021	Open			Utility Management Refund	SANCHEZ, HILDA	\$229.77		

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Payment Register

From Payment Date: 8/24/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99475	08/31/2021	Open			Utility Management Refund	SERVENTI, JUANA	\$13.91		
99476	08/31/2021	Open			Utility Management Refund	SULGER, ROBERT, J	\$135.49		
99477	08/31/2021	Open			Utility Management Refund	VILLA, BRYAN & ROSSANA VALTIERRA	\$234.54		
99478	08/31/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$1,851.98		
99479	08/31/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
99480	08/31/2021	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
99481	08/31/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$792.15		
99482	08/31/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$597.27		
99483	08/31/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$481.47		
99484	08/31/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,641.41		
99485	08/31/2021	Open			Accounts Payable	CSC OF YUMA	\$878.91		
99486	08/31/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$978.00		
99487	08/31/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$785.58		
99488	08/31/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$623.39		
99489	08/31/2021	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$2,130.71		
99490	08/31/2021	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
99491	08/31/2021	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$195.15		
99492	08/31/2021	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$525.00		
99493	08/31/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$56.10		
99494	08/31/2021	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,282.04		
99495	08/31/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,471.84		
99496	08/31/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$89.39		
99497	08/31/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,465.00		
99498	08/31/2021	Open			Accounts Payable	NATIONAL GYM SUPPLY INC	\$1,222.11		
99499	08/31/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,031.37		
99500	08/31/2021	Open			Accounts Payable	OFFICE DEPOT	\$27.13		
99501	08/31/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$593.51		
99502	08/31/2021	Open			Accounts Payable	RUIZ, OSCAR	\$1,643.00		
99503	08/31/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$411.54		
99504	08/31/2021	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
99505	08/31/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$725.57		
99506	08/31/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$56.00		
99507	08/31/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$110.89		
99508	08/31/2021	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$92.20		
99509	08/31/2021	Open			Accounts Payable	LEXIPOL, LLC	\$8,572.00		
Type Check Totals:						73 Transactions	\$95,053.35		
EFT									
227	08/26/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
228	08/31/2021	Open			Accounts Payable	ALSCO, INC	\$743.39		
229	08/31/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,532.73		
230	08/31/2021	Open			Accounts Payable	ANDERSON HYDRAULICS INC	\$560.98		
231	08/31/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$43.36		
232	08/31/2021	Open			Accounts Payable	CDWG	\$2,005.95		
233	08/31/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$81.36		

Payment Register

From Payment Date: 8/24/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
234	08/31/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,135.00			
235	08/31/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$774,080.42			
236	08/31/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$449.69			
237	08/31/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$420.00			
238	08/31/2021	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$409.51			
239	08/31/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,580.00			
240	08/31/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$340.00			
241	08/31/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$27.96			
242	08/31/2021	Open			Accounts Payable	ULINE, INC.	\$3,167.83			
243	08/31/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
244	08/31/2021	Open			Accounts Payable	YUMA SUN INC	\$525.00			
245	08/31/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$5,935.40			
246	08/31/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,118.91			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							20 Transactions	\$797,641.36		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$94,849.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$204.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$95,053.35	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$797,641.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	20	\$797,641.36	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$892,490.71	\$0.00

Payment Register

From Payment Date: 8/24/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$0.00	\$0.00	
					Voided		\$204.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	93	\$892,694.71	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$94,849.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$204.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$95,053.35	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$797,641.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$797,641.36	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$892,490.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$204.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	93	\$892,694.71	\$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: 2021.08.31 15:31:
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Pay Day Register

Pay Date Range 08/14/21 - 08/27/21
Pay Batch 202118

PSPRS FIRE DB RATE - TIER 3	3,646.23	36,682.28	Electrician	59.11	1,882.40
PSPRS FIRE DC RATE - TIER 3	232.93	2,588.14	FIREFIGHTERS & DRIVERS	5,435.34	114,428.53
PSPRS FIRE DISABILITY RATE	22.78	2,588.14	GARBAGE/ ASH/ REFUSE	184.95	2,959.20
PSPRS POLICE DB RATE - TIER	3,621.15	47,335.38	Homemaker Service	16.69	729.00
PSPRS POLICE DB RATE - TIER	2,715.33	23,307.54	MUNICIPAL/ TOWN/	77.00	4,400.00
PSPRS POLICE DB RATE - TIER 2	1,180.11	10,129.77	PARKS- NOC ALL EMPLOYEES	616.94	19,901.73
PSPRS POLICE DB RATE - TIER 3	2,698.97	27,152.56	POLICE OFFICERS	5,178.28	109,016.70
STANDARD LIFE ADDTNL	1,065.08	.00	RECREATION- ALL EMPLOYEES/	196.84	14,367.28
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	607.08	17,647.65
U.S. MEX DENTAL - EE &	554.31	.00	Street or Road Construction	1,980.15	22,425.45
U.S. MEX DENTAL - EE &	184.77	.00	WATERWORKS OPERATIONS	628.95	18,124.81
UNITED WAY	14.00	.00	Total	<u>\$17,041.69</u>	
US & MEX DENTAL= FAMILY	666.12	.00			
US & MEX HEALTH = C	5,408.92	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,749.94	.00	1st Bank Yuma		28,659.28
US & MEX HEALTH = SP	1,708.08	.00	ACADEMY BANK		2,487.64
VSP - VISION CHILDREN	220.66	.00	Bank of America		2,728.31
VSP - VISION FAMILY	369.93	.00	Bankcorp		150.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$350,730.66</u>		Chase Bank		166,415.21
			chase centro		1,074.34
			Federal Credit Union		33,401.97
			FF CREDIT UNION		2,248.07
			FIREFIGHTER FIRST CREDIT UNION		6,461.21
			FIRST NATIONAL BANK TEXAS		1,548.53
			GREEN DOT BANK		504.57
			MIT FEDERAL CREDIT UNION		391.97
			National Bank		3,004.92
			Navy Federal		19,106.29
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		680.61
			Sunbank		1,788.37
			THE FOOTHILLS BANK		831.54
			USAA FEDERAL SAVING		2,724.07
			VANTAGE WEST		1,459.37
			WASHINGTON FEDERAL		2,054.92
			Wells Fargo		71,122.90
			Total		<u>\$349,164.09</u>
			Check		1,566.57

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.09.01 11:53:47 -0700



Pay Day Register

Pay Date Range 09/01/21 - 09/30/21

Pay Batch 202109M

Pay Batch 202109M 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	109.98 900.00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.71 900.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	92.85 5,869.21	ASRS/EORP - LEGACY RATE	442.89 900.00
			SOCIAL SECURITY TAX	480.50 7,750.00	Dental Council	249.44 .00
			MEDICARE	112.35 7,750.00	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	115.41 5,869.21	EODCRS - DISABILITY	2.26 1,800.00
			ASRS Council	109.98 900.00	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			ASRS LTD Council	1.71 900.00	Health Council	5,844.91 .00
			Council Retirement EORP	447.50 4,850.00	Retirement Council EORP	2,979.36 4,850.00
			Dental Council	133.33 .00	Vision Council	79.03 .00
			EODCRS - COUNCIL	144.00 1,800.00	Total	\$10,815.32
			EODCRS - DISABILITY	2.26 1,800.00	Workers' Comp	Gross Base
			GARNISHMENT	221.11 .00	MUNICIPAL/ TOWN/	135.65 7,750.00
			Medical Council	1,004.81 .00	Total	\$135.65
			MISCELLANEOUS	24.62 .00		
			Vision Council	38.91 .00	Direct Deposits	Amount
			Net	\$4,820.66	1st Bank Yuma	730.79
					Chase Bank	718.52
					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	\$4,820.66
					Check	\$0.00

Monica Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.09.07 13:01:32 -0700

Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
99510	09/01/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$660.00		
99511	09/01/2021	Open			Accounts Payable	BALSINO, PETER, M	\$255.64		
99512	09/01/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
99513	09/01/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
99514	09/01/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
99515	09/01/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
99516	09/01/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
99517	09/01/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,108.85		
99518	09/01/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
99519	09/01/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
99520	09/01/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
99521	09/02/2021	Open			Accounts Payable	AIRGAS-WEST	\$1,382.14		
99522	09/02/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
99523	09/02/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.17		
99524	09/02/2021	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$100.00		
99525	09/02/2021	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$32.00		
99526	09/02/2021	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$2,136.92		
99527	09/02/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE FOUNDATION	\$500.00		
99528	09/02/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$99.14		
99529	09/02/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$961.24		
99530	09/02/2021	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$1,000.00		
99531	09/02/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,392.56		
99532	09/02/2021	Open			Accounts Payable	CENTURYLINK	\$2,676.14		
99533	09/02/2021	Open			Accounts Payable	CITY OF SOMERTON	\$172.70		
99534	09/02/2021	Open			Accounts Payable	CSC OF YUMA	\$502.15		
99535	09/02/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$125.00		
99536	09/02/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$421.72		
99537	09/02/2021	Open			Accounts Payable	DUENAS, RAMON, R	\$150.00		
99538	09/02/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
99539	09/02/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$243.07		
99540	09/02/2021	Open			Accounts Payable	FLORES, NORBERTO	\$67.51		
99541	09/02/2021	Open			Accounts Payable	GARCIA, ARTURO MANUEL	\$250.00		
99542	09/02/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$408.46		
99543	09/02/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$800.00		
99544	09/02/2021	Open			Accounts Payable	HIGUERA, JONATHAN	\$344.00		
99545	09/02/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$38.54		
99546	09/02/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,947.56		
99547	09/02/2021	Open			Accounts Payable	LOPEZ, ABRAHAM	\$167.00		

Schedule D

Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99548	09/02/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
99549	09/02/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
99550	09/02/2021	Open			Accounts Payable	MENDOZA, JUAN MANUEL	\$155.00		
99551	09/02/2021	Open			Accounts Payable	MONOPRICE INC.	\$57.51		
99552	09/02/2021	Open			Accounts Payable	NATIONWIDE RETIREMENT SOLUTIONS	\$800.00		
99553	09/02/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
99554	09/02/2021	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$213.06		
99555	09/02/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$140.26		
99556	09/02/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,887.41		
99557	09/02/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
99558	09/02/2021	Open			Accounts Payable	PURCHASE POWER	\$616.17		
99559	09/02/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$255.00		
99560	09/02/2021	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$367.00		
99561	09/02/2021	Open			Accounts Payable	RAMIREZ, FELIPE	\$168.00		
99562	09/02/2021	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$240.00		
99563	09/02/2021	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$4,321.80		
99564	09/02/2021	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$975.71		
99565	09/02/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,162.45		
99566	09/02/2021	Open			Accounts Payable	THE HOME DEPOT	\$29.08		
99567	09/02/2021	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$769.12		
99568	09/02/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
99569	09/02/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,736.00		
99570	09/02/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$981.00		
99571	09/02/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$9,082.80		
99572	09/02/2021	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$40.00		
99573	09/02/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,342.88		
99574	09/02/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$4.77		
99575	09/02/2021	Open			Accounts Payable	WESTERN GROWERS ASSURANCE TRUST	\$0.22		
99576	09/02/2021	Open			Accounts Payable	WILLDAN ENGINEERING	\$6,689.75		
99577	09/02/2021	Open			Accounts Payable	DAVIS, DAVID W.	\$565.48		
99578	09/02/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$9,387.45		
99579	09/02/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,418.05		
99580	09/02/2021	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$4,788.00		
99581	09/02/2021	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$500.23		
Type Check Totals:					72 Transactions		\$79,834.96		
<u>EFT</u>									
249	09/02/2021	Open			Accounts Payable	ALSCO, INC	\$1,293.93		
250	09/02/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$461.50		
251	09/02/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
252	09/02/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$29.27		
253	09/02/2021	Open			Accounts Payable	CDWG	\$4,655.44		

Payment Register

From Payment Date: 9/1/2021 - To Payment Date: 9/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
254	09/02/2021	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$112.92		
255	09/02/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$9,521.23		
256	09/02/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$280.00		
257	09/02/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$56.34		
258	09/02/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,020.00		
259	09/02/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$3,556.44		
260	09/02/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$356.60		
261	09/02/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$4,583.33		
262	09/02/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
263	09/02/2021	Open			Accounts Payable	SAM'S CLUB	\$608.56		
264	09/02/2021	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$137.50		
265	09/02/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$4,270.00		
266	09/02/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,221.41		
267	09/02/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,415.14		
268	09/02/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$115.22		
269	09/02/2021	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$8,838.03		
270	09/02/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$1,990.49		
271	09/02/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$731.57		
272	09/02/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$448.83		
Type EFT Totals:						24 Transactions	\$53,343.75		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	72	\$79,834.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	72	\$79,834.96	\$0.00

Payment Register

From Payment Date: 9/6/2021 - To Payment Date: 9/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
99582	09/09/2021	Open			Accounts Payable	24/7 GET FIT LLC	\$1,053.00		
99583	09/09/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
99584	09/09/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
99585	09/09/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$168.80		
99586	09/09/2021	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,322.07		
99587	09/09/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$514.66		
99588	09/09/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,105.78		
99589	09/09/2021	Open			Accounts Payable	CASTRO, FRANCISCA	\$50.00		
99590	09/09/2021	Open			Accounts Payable	CSC OF YUMA	\$597.64		
99591	09/09/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
99592	09/09/2021	Open			Accounts Payable	FISHER CHRYSLER DODGE JEEP	\$480.68		
99593	09/09/2021	Open			Accounts Payable	FLORES AMAYA, MELISSA	\$50.00		
99594	09/09/2021	Open			Accounts Payable	GARAY, BELEM	\$50.00		
99595	09/09/2021	Open			Accounts Payable	GARCIA, ANGEL	\$150.00		
99596	09/09/2021	Open			Accounts Payable	HEMMER, ADRIAN	\$327.00		
99597	09/09/2021	Open			Accounts Payable	IMLA	\$461.50		
99598	09/09/2021	Open			Accounts Payable	INTERSTATE BATTERY OF DESERT CITIES	\$707.44		
99599	09/09/2021	Open			Accounts Payable	IPS GROUP INC	\$522.23		
99600	09/09/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,537.05		
99601	09/09/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$406.52		
99602	09/09/2021	Open			Accounts Payable	MARC	\$1,108.58		
99603	09/09/2021	Open			Accounts Payable	MILLER, DAMIAN	\$327.00		
99604	09/09/2021	Open			Accounts Payable	MONTENEGRO, LESLIE	\$20.55		
99605	09/09/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$765.83		
99606	09/09/2021	Open			Accounts Payable	ORDAZ, RODOLFO	\$88.56		
99607	09/09/2021	Open			Accounts Payable	OREA, MARTHA N	\$50.00		
99608	09/09/2021	Open			Accounts Payable	ORTEGA, LUZ	\$80.00		
99609	09/09/2021	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
99610	09/09/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,180.77		
99611	09/09/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
99612	09/09/2021	Open			Accounts Payable	RUIZ LOPEZ, GUSTAVO	\$58.01		
99613	09/09/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$741.11		
99614	09/09/2021	Open			Accounts Payable	TOSTADO, ELISA	\$50.00		
99615	09/09/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
99616	09/09/2021	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$21,000.00		
99617	09/09/2021	Open			Accounts Payable	VILLA, CARLOS , ALBERTO	\$35.00		
99618	09/09/2021	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$35.00		
99619	09/09/2021	Open			Accounts Payable	VIRAMONTES, FERNANDO R	\$50.00		
99620	09/09/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$617.62		
99621	09/09/2021	Open			Accounts Payable	WILLDAN ENGINEERING	\$115.00		
99622	09/09/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,311.54		
99623	09/09/2021	Open			Accounts Payable	PRO SALES GROUP INC	\$7,536.23		
Type Check Totals:									
42 Transactions							\$48,169.95		
<u>EFT</u>									
278	09/09/2021	Open			Accounts Payable	ALSCO, INC	\$734.36		

Schedule E

Payment Register

From Payment Date: 9/6/2021 - To Payment Date: 9/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
279	09/09/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$61.52			
280	09/09/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$600.00			
281	09/09/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$597.59			
282	09/09/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$533.50			
283	09/09/2021	Open			Accounts Payable	CDWG	\$552.84			
284	09/09/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$78.04			
285	09/09/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$150.00			
286	09/09/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$42,965.98			
287	09/09/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,800.00			
288	09/09/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33			
289	09/09/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$60.34			
290	09/09/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$1,275.00			
291	09/09/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$337.62			
292	09/09/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$980.23			
293	09/09/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,681.72			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							16 Transactions	\$59,992.07		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$48,169.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$48,169.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	16	\$59,992.07	\$0.00

Payment Register

From Payment Date: 9/6/2021 - To Payment Date: 9/9/2021

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	
					Total	16	\$59,992.07	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	58	\$108,162.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$108,162.02	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$48,169.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$48,169.95	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$59,992.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	16	\$59,992.07	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	58	\$108,162.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$108,162.02	\$0.00	

David
Espitia

Digitally signed by:
David Espitia
DN: CN = David Espitia
email =
despita@sanluisaz.
gov C = AD O = City of
San Luis OU = Finance
Date: 2021.09.09 16:
22:38 -07'00'