



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 13, 2021 Disbursement Report from 12/12/2020 to 12/31/2020

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/17/2020	\$ 287,500.15	Schedule A
Payroll Check Account	12/21/2020	\$ 352,840.64	Schedule B
Accounts Payable Check Account	12/23/2020	\$ 134,168.18	Schedule C
Accounts Payable Check Account	12/30/2020	\$ 138,733.47	Schedule D

Total Disbursements: \$ 913,242.44

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

Prepared by Angelica V. Castro:

Angelica V. Castro

Verified by Director of Finance:

Lawrence [Signature]

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2021 JAN - 6 A 9:43

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	103	\$287,500.15	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$287,500.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	103	\$287,500.15	\$0.00
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$287,500.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	103	\$287,500.15	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	103	\$287,500.15	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	103	\$287,500.15	\$0.00

Prepared By:
Maggie Dominguez
Date: *[Signature]*

12/17/2020

Miguel Ramirez
12/17/2020

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
96366	12/14/2020	Open			Accounts Payable	ALSCO, INC	\$1,382.48		
96367	12/14/2020	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$600.00		
96368	12/14/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,641.09		
96369	12/14/2020	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,117.18		
96370	12/14/2020	Open			Accounts Payable	BTE BODY COMPANY INC	\$6,693.56		
96371	12/14/2020	Open			Accounts Payable	FISHER CHRYSLER	\$4,908.11		
96372	12/14/2020	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,469.00		
96373	12/14/2020	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,065.19		
96374	12/14/2020	Open			Accounts Payable	OFFICE DEPOT	\$2,705.99		
96375	12/14/2020	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$525.00		
96376	12/14/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$1,010.00		
96377	12/17/2020	Open			Utility Management Refund	JAIME HERNANDEZ & JOSE HERNANDEZ	\$108.83		
96378	12/17/2020	Open			Utility Management Refund	AARON'S, INC.	\$448.13		
96379	12/17/2020	Open			Utility Management Refund	AARON'S, INC.	\$1,364.68		
96380	12/17/2020	Open			Utility Management Refund	GALINDO, CLAUDIA & CARLOS A JARAMILLO	\$159.22		
96381	12/17/2020	Open			Utility Management Refund	LARA, YOLANDA	\$180.69		
96382	12/17/2020	Open			Utility Management Refund	MAYORGA, MARIO & YANIRA MIRANDA	\$164.24		
96383	12/17/2020	Open			Utility Management Refund	PEREA, ARMANDO & KATHY A	\$207.81		
96384	12/17/2020	Open			Utility Management Refund	ROMERO, JUDITH & JOSE A	\$206.27		
96385	12/17/2020	Open			Utility Management Refund	SANCHEZ, HECTOR & JESSICA CASTRO	\$166.31		
96386	12/17/2020	Open			Utility Management Refund	TORRES ORIJEL, GRISEL	\$174.13		
96387	12/17/2020	Open			Utility Management Refund	VERA, MIRIAN	\$182.10		
96388	12/17/2020	Open			Accounts Payable	A & H ELECTRIC	\$1,645.00		
96389	12/17/2020	Open			Accounts Payable	ALVAREZ, MIGUEL	\$150.00		
96390	12/17/2020	Open			Accounts Payable	BOBADILLA, YADIRA	\$99.75		
96391	12/17/2020	Open			Accounts Payable	MACUIL, KAY	\$530.00		
96392	12/17/2020	Open			Accounts Payable	MALDONADO, JUAN, J	\$146.34		
96393	12/17/2020	Open			Accounts Payable	24 KARAT JEWELERS	\$3,768.97		
96394	12/17/2020	Open			Accounts Payable	AIRGAS-WEST	\$313.73		
96395	12/17/2020	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,386.50		
96396	12/17/2020	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$150.00		
96397	12/17/2020	Open			Accounts Payable	ANDERSON HYDRAULICS	\$525.26		
96398	12/17/2020	Open			Accounts Payable	ARIZONA FURNISHINGS	\$400.00		
96399	12/17/2020	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$129,323.00		
96400	12/17/2020	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$18.00		

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96401	12/17/2020	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$80.00		
96402	12/17/2020	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,350.00		
96403	12/17/2020	Open			Accounts Payable	AUTOZONE STORES, INC	\$210.34		
96404	12/17/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,924.31		
96405	12/17/2020	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$363.02		
96406	12/17/2020	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$216.49		
96407	12/17/2020	Open			Accounts Payable	CDWG	\$10,096.39		
96408	12/17/2020	Open			Accounts Payable	CENTURYLINK	\$325.94		
96409	12/17/2020	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
96410	12/17/2020	Open			Accounts Payable	DESERT WATER	\$245.63		
96411	12/17/2020	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY, INC.	\$3,065.01		
96412	12/17/2020	Open			Accounts Payable	DIGITAL ROOM LLC	\$118.78		
96413	12/17/2020	Open			Accounts Payable	FILTRONICA, INC.	\$814.33		
96414	12/17/2020	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
96415	12/17/2020	Open			Accounts Payable	FORCE SCIENCE INSTITUTE, LTD	\$1,980.00		
96416	12/17/2020	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$671.92		
96417	12/17/2020	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$508.68		
96418	12/17/2020	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,407.79		
96419	12/17/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
96420	12/17/2020	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$121.30		
96421	12/17/2020	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$240.00		
96422	12/17/2020	Open			Accounts Payable	IPS GROUP INC	\$553.95		
96423	12/17/2020	Open			Accounts Payable	IRON MOUNTAIN INC	\$38.53		
96424	12/17/2020	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,481.51		
96425	12/17/2020	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$5,863.50		
96426	12/17/2020	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$1,134.54		
96427	12/17/2020	Open			Accounts Payable	KTL&C, LLC.	\$795.62		
96428	12/17/2020	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,432.95		
96429	12/17/2020	Open			Accounts Payable	LOU'S GLOVES, INC	\$855.00		
96430	12/17/2020	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,732.71		
96431	12/17/2020	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$840.00		
96432	12/17/2020	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$430.93		
96433	12/17/2020	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$5,176.19		
96434	12/17/2020	Open			Accounts Payable	MEDINA, CESAR, R	\$60.00		
96435	12/17/2020	Open			Accounts Payable	NAVARRO, CAROLINE	\$100.00		
96436	12/17/2020	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$63.49		
96437	12/17/2020	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$81.31		
96438	12/17/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,412.00		
96439	12/17/2020	Open			Accounts Payable	PMA ONLINE	\$1,995.00		
96440	12/17/2020	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
96441	12/17/2020	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$6,032.22		
96442	12/17/2020	Open			Accounts Payable	RDO EQUIPMENT CO.	\$211.57		
96443	12/17/2020	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$56.40		
96444	12/17/2020	Open			Accounts Payable	ROLLFORM OF JAMESTOWN, INC	\$432.49		

Payment Register

From Payment Date: 12/14/2020 - To Payment Date: 12/17/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96445	12/17/2020	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,592.52		
96446	12/17/2020	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$21,017.35		
96447	12/17/2020	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$3,151.10		
96448	12/17/2020	Open			Accounts Payable	SANFORD, JAMES	\$1,569.42		
96449	12/17/2020	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$2,935.10		
96450	12/17/2020	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$823.24		
96451	12/17/2020	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$3,006.66		
96452	12/17/2020	Open			Accounts Payable	SOUTH COUNTY DIAGNOSTIC SERVICES, LLC	\$42.00		
96453	12/17/2020	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$439.05		
96454	12/17/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$348.76		
96455	12/17/2020	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$516.42		
96456	12/17/2020	Open			Accounts Payable	THE WINDOOR SHOP	\$361.78		
96457	12/17/2020	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,483.03		
96458	12/17/2020	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$573.64		
96459	12/17/2020	Open			Accounts Payable	ULINE, INC.	\$55.30		
96460	12/17/2020	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$163.27		
96461	12/17/2020	Open			Accounts Payable	W W WILLIAMS COMPANY LLC	\$1,271.00		
96462	12/17/2020	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$211.88		
96463	12/17/2020	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,438.62		
96464	12/17/2020	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,548.00		
96465	12/17/2020	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$100.87		
96466	12/17/2020	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$125.00		
96467	12/17/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$4,747.51		
96468	12/17/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,479.23		
Type Check Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals									
							103 Transactions	\$287,500.15	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	103	\$287,500.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00



Pay Day Register

Pay Date Range 12/05/20 - 12/18/20
Pay Batch 202026

TRANSWESTERN MEXICAN	96.76
U.S. MEX DENTAL - EE &	615.90
U.S. MEX DENTAL - EE &	123.18
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	691.74
US & MEX HEALTH = C	5,266.58
US & MEX HEALTH = FAMILY	6,967.68
US & MEX HEALTH = SP	1,138.72
VSP - VISION FAMILY	707.41
Net	\$352,840.64 ✓

.00	Workers' Comp		Gross Base
.00	ANIMAL CONTROL OFFICERS	60.28	2,679.12
.00	ATTORNEY- ALL & CLERICAL-	73.61	33,460.38
.00	AUTO SERVICE/ REPAIR	255.17	9,146.02
.00	BUILDING- NOC OPER BY	1,079.57	29,822.75
.00	BUS COMPANY AND DRIVERS	85.45	1,548.10
.00	CLERICAL OFFICE/ LIBRARY/	287.92	119,953.50
.00	Electrician	60.68	1,932.40
.00	FIREFIGHTERS & DRIVERS	5,134.79	117,232.90
	GARBAGE/ ASH/ REFUSE	279.90	4,478.44
	MUNICIPAL/ TOWN/	90.61	5,177.20
	PARKS- NOC ALL EMPLOYEES	537.56	17,340.30
	POLICE OFFICERS	4,331.36	98,888.88
	RECREATION- ALL EMPLOYEES/	221.55	16,171.14
	SEWAGE DISPOSAL/ PLANT	618.56	17,981.69
	Street or Road Construction	1,926.49	23,990.68
	WATERWORKS OPERATIONS	530.33	15,283.01
	Total		\$15,573.83

Monica Castro Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2020.12.21 16:33:39 -07'00'

Direct Deposits	Amount
1st Bank Yuma	28,481.91
ACADEMY BANK	2,874.02
Bank of America	1,150.00
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	168,314.72
CHASE BANK CA	963.52
chase centro	1,034.91
chase online	1,233.65
Federal Credit Union	36,544.53
FF CREDIT UNION	2,599.52
FIREFIGHTER FIRST CREDIT UNION	4,631.04
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	398.72
MIT FEDERAL CREDIT UNION	381.93
National Bank	2,355.20
Navy Federal	22,402.36
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.25
Sunbank	1,167.25
USAA FEDERAL SAVING	1,354.71
WASHINGTON FEDERAL	929.60

Prepared by:
Debora Luna
12/21/2020



Pay Day Register

Pay Date Range 12/05/20 - 12/18/20

Pay Batch 202026

Wells Fargo	72,026.19
WELLS FARGO CA	<u>1,330.57</u>
Total	<u>\$352,840.64</u>
Check	\$0.00

Payment Register

From Payment Date: 12/21/2020 - To Payment Date: 12/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96509	12/23/2020	Open			Accounts Payable	YUMA TRUCK PARTS	\$86.18		
96510	12/23/2020	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,750.12		
Type Check Totals:							\$134,168.18		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$134,168.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$134,168.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$134,168.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$134,168.18	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$134,168.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$134,168.18	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$134,168.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	42	\$134,168.18	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D.
12/23/20

Miguel Ramirez
12/23/2020

Payment Register

From Payment Date: 12/21/2020 - To Payment Date: 12/23/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96469	12/22/2020	Open			Accounts Payable	84 LUMBER	\$4,149.86		
96470	12/22/2020	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96471	12/22/2020	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96472	12/22/2020	Open			Accounts Payable	FOP/ALC	\$375.00		
96473	12/22/2020	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96474	12/22/2020	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,067.04		
96475	12/22/2020	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96476	12/22/2020	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96477	12/22/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
96478	12/22/2020	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$975.00		
96479	12/22/2020	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$29,990.41		
96480	12/23/2020	Open			Accounts Payable	HUMPHREY, JEREMY	\$264.60		
96481	12/23/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$550.00		
96482	12/23/2020	Open			Accounts Payable	CORREA, ENRIQUE	\$150.00		
96483	12/23/2020	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$40.00		
96484	12/23/2020	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$382.99		
96485	12/23/2020	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
96486	12/23/2020	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$550.00		
96487	12/23/2020	Open			Accounts Payable	VARGAS, HERIBERTO	\$150.00		
96488	12/23/2020	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,318.98		
96489	12/23/2020	Open			Accounts Payable	ZATARAIN, EDUARDO	\$104.94		
96490	12/23/2020	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
96491	12/23/2020	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,651.84		
96492	12/23/2020	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$560.42		
96493	12/23/2020	Open			Accounts Payable	CITY OF SOMERTON	\$27,236.46		
96494	12/23/2020	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,064.31		
96495	12/23/2020	Open			Accounts Payable	DANA-KEPNER COMPANY INC.	\$139.32		
96496	12/23/2020	Open			Accounts Payable	EMPIRE MACHINERY	\$3,396.85		
96497	12/23/2020	Open			Accounts Payable	FIANDACA, PEGGY, A	\$1,200.00		
96498	12/23/2020	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$6,521.00		
96499	12/23/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,062.77		
96500	12/23/2020	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,561.93		
96501	12/23/2020	Open			Accounts Payable	ON TRACK OVERHEAD DOORS	\$626.50		
96502	12/23/2020	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$35.00		
96503	12/23/2020	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,433.31		
96504	12/23/2020	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$995.00		
96505	12/23/2020	Open			Accounts Payable	THE ROACH PEST CONTROL	\$475.00		
96506	12/23/2020	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$2,464.25		
96507	12/23/2020	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$580.20		
96508	12/23/2020	Open			Accounts Payable	WILLDAN ENGINEERING	\$9,096.36		

Payment Register

From Payment Date: 12/28/2020 - To Payment Date: 12/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96534	12/30/2020	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$9,635.18		
24 Transactions							\$138,733.47		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$130,491.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$8,242.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$138,733.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$130,491.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$8,242.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$138,733.47	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$130,491.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$8,242.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$138,733.47	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$130,491.47	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$8,242.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	24	\$138,733.47	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie S* 12/30/2020

Miguel Ramirez
12/30/2020

Payment Register

From Payment Date: 12/28/2020 - To Payment Date: 12/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96511	12/29/2020	Voided		12/29/2020	Accounts Payable	LEXIPOL, LLC	\$8,242.00		
96512	12/29/2020	Open			Accounts Payable	LEXIPOL, LLC	\$8,242.00		
96513	12/29/2020	Open			Accounts Payable	LONGORIA PONCE, RICARDO	\$1,000.00		
96514	12/30/2020	Open			Accounts Payable	GALVAN, AURELIO, JR	\$150.00		
96515	12/30/2020	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
96516	12/30/2020	Open			Accounts Payable	GUTIERREZ, JUAN, F	\$1,035.00		
96517	12/30/2020	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$93,750.44		
96518	12/30/2020	Open			Accounts Payable	MOLINA, YOLANDA	\$2,711.50		
96519	12/30/2020	Open			Accounts Payable	MONTANO, MAURICIO	\$150.00		
96520	12/30/2020	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,034.05		
96521	12/30/2020	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$909.05		
96522	12/30/2020	Open			Accounts Payable	PRIETO, ERNESTO	\$150.00		
96523	12/30/2020	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
96524	12/30/2020	Open			Accounts Payable	RUIZ, OSCAR	\$150.00		
96525	12/30/2020	Open			Utility Management	GALINDO, CLAUDIA & CARLOS A JARAMILLO	\$184.71		
96526	12/30/2020	Open			Utility Management Refund	DUENEZ, AURELIANO & MARIA B	\$175.23		
96527	12/30/2020	Open			Accounts Payable	ALSCO, INC	\$826.74		
96528	12/30/2020	Open			Accounts Payable	CENTURYLINK	\$1,337.31		
96529	12/30/2020	Open			Accounts Payable	DOI/BLM	\$1,214.80		
96530	12/30/2020	Open			Accounts Payable	SAN LUIS HIGH SCHOOL	\$100.00		
96531	12/30/2020	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,287.08		
96532	12/30/2020	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,374.77		
96533	12/30/2020	Open			Accounts Payable	US POST MASTER	\$2,773.61		