



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 20, 2021
Disbursement Report from 1/1/2021 TO 1/15/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	1/5/2021	\$ 332,707.03	Schedule A
Accounts Payable Check Account	1/7/2021	\$ 315,489.77	Schedule B
Payroll Check Account	1/7/2021	\$ 4,600.51	Schedule C
Accounts Payable Check Account	1/14/2021	\$ 315,415.76	Schedule D

Total Disbursements: \$ 968,213.07

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: [Signature]

For Council approval on: _____

Mayor: _____

Council: _____

Schedule A
Pay Day Register

Pay Date Range 12/19/20 - 01/01/21
 Pay Batch 202101



Monica
 Castro

Digitally signed by: Monica
 Castro
 DN: CN = Monica Castro email =
 mcastro@santitasz.gov C = AD
 Date: 2021.01.05 16:00:51 -
 0700

PSPRS FIRE DB RATE - TIER 3	2,329.68	23,437.70	ATTORNEY- ALL & CLERICAL-	68.84	31,294.47
PSPRS FIRE DC RATE - TIER 3	163.52	1,816.84	AUTO SERVICE/ REPAIR	253.79	9,096.02
PSPRS FIRE DISABILITY RATE	25.62	1,816.84	BUILDING- NOC OPER BY	1,073.76	29,661.37
PSPRS POLICE DB RATE - TIER	3,223.97	42,143.73	BUS COMPANY AND DRIVERS	98.79	1,789.80
PSPRS POLICE DB RATE - TIER	2,614.75	22,444.22	CLERICAL OFFICE/ LIBRARY/	276.00	114,994.80
PSPRS POLICE DB RATE - TIER 2	1,196.57	10,271.03	Electrician	59.11	1,882.40
PSPRS POLICE DB RATE - TIER 3	2,538.40	25,537.35	FIREFIGHTERS & DRIVERS	3,944.26	90,050.11
STANDARD LIFE ADDTNL	995.18	.00	GARBAGE/ ASH/ REFUSE	280.10	4,481.62
TRANSWESTERN MEXICAN	96.76	.00	MUNICIPAL/ TOWN/	89.73	5,127.44
U.S. MEX DENTAL - EE &	615.90	.00	PARKS- NOC ALL EMPLOYEES	563.47	18,175.99
U.S. MEX DENTAL - EE &	123.18	.00	POLICE OFFICERS	4,687.88	107,028.53
UNITED WAY	14.00	.00	RECREATION- ALL EMPLOYEES/	219.37	16,012.19
US & MEX DENTAL= FAMILY	691.74	.00	SEWAGE DISPOSAL/ PLANT	623.27	18,118.61
US & MEX HEALTH = C	5,408.92	.00	Street or Road Construction	1,906.42	23,740.69
US & MEX HEALTH = FAMILY	6,967.68	.00	WATERWORKS OPERATIONS	529.58	15,261.59
US & MEX HEALTH = SP	1,138.72	.00	Total	<u>\$14,738.90</u>	
VSP - VISION FAMILY	707.41	.00			
Net	<u>\$332,707.03</u>				

Direct Deposits	Amount
1st Bank Yuma	26,233.91
ACADEMY BANK	2,777.27
Bank of America	1,150.00
Bankcorp	150.00
Charles Sch	200.00
Chase Bank	165,517.74
CHASE BANK CA	963.52
chase centro	1,034.90
chase online	1,233.65
Federal Credit Union	34,603.36
FF CREDIT UNION	1,539.50
FIREFIGHTER FIRST CREDIT UNION	3,798.99
FIRST NATIONAL BANK TEXAS	1,549.04
GREEN DOT BANK	359.44
MIT FEDERAL CREDIT UNION	382.76
National Bank	1,910.37
Navy Federal	15,674.89
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	647.24
Sunbank	1,472.99
USAA FEDERAL SAVING	1,258.03
WASHINGTON FEDERAL	929.59
Wells Fargo	67,500.48
WELLS FARGO CA	1,330.57
Total	<u>\$332,338.24</u>

Debra Luna
 01/05/21



Pay Day Register

Pay Date Range 12/19/20 - 01/01/21

Pay Batch 202101

Check

\$368.79

Payment Register

From Payment Date: 1/4/2021 - To Payment Date: 1/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96620	01/07/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$101,600.00		
86 Transactions							\$315,489.77		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$315,489.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$315,489.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$315,489.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$315,489.77	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$315,489.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$315,489.77	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$315,489.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	86	\$315,489.77	\$0.00

Prepared By:
Maggie Dominguez
Date: *Maggie D*
1/7/2021

Miguel Ramirez
01/07/2021

Payment Register

From Payment Date: 1/4/2021 - To Payment Date: 1/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96535	01/07/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
96536	01/07/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
96537	01/07/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
96538	01/07/2021	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$100.00		
96539	01/07/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$375.00		
96540	01/07/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,644.95		
96541	01/07/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
96542	01/07/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
96543	01/07/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$950.00		
96544	01/07/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$386.21		
96545	01/07/2021	Open			Accounts Payable	ALLIED 100, LLC	\$123.11		
96546	01/07/2021	Open			Accounts Payable	ALSCO, INC	\$2,097.10		
96547	01/07/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$55.44		
96548	01/07/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$162.60		
96549	01/07/2021	Open			Accounts Payable	ARROWHEAD FORENSICS	\$58.02		
96550	01/07/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$285.99		
96551	01/07/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$185.68		
96552	01/07/2021	Open			Accounts Payable	BROADCAST MUSIC INC.	\$327.60		
96553	01/07/2021	Open			Accounts Payable	CENTURYLINK	\$5,640.80		
96554	01/07/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,000.00		
96555	01/07/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$245.00		
96556	01/07/2021	Open			Accounts Payable	ECOVERDE, LLC	\$299.70		
96557	01/07/2021	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$853.70		
96558	01/07/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,525.00		
96559	01/07/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$236.97		
96560	01/07/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$4,651.36		
96561	01/07/2021	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$336.00		
96562	01/07/2021	Open			Accounts Payable	HAJOCA CORPORATION	\$2,551.79		
96563	01/07/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,017.50		
96564	01/07/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$2,000.00		
96565	01/07/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,724.10		
96566	01/07/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$546.80		
96567	01/07/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$57.22		
96568	01/07/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,521.53		
96569	01/07/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$360.00		
96570	01/07/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$210.32		
96571	01/07/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$119.10		
96572	01/07/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$473.29		
96573	01/07/2021	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$2,760.00		
96574	01/07/2021	Open			Accounts Payable	LOOMIS	\$1,707.35		
96575	01/07/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		

Payment Register

From Payment Date: 1/4/2021 - To Payment Date: 1/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96576	01/07/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$40.00		
96577	01/07/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$169.12		
96578	01/07/2021	Open			Accounts Payable	OFFICE DEPOT	\$41.16		
96579	01/07/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,600.00		
96580	01/07/2021	Open			Accounts Payable	PACIFIC MEDICAL WASTE	\$201.86		
96581	01/07/2021	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$2,244.13		
96582	01/07/2021	Open			Accounts Payable	PEREDA, JOSE	\$150.00		
96583	01/07/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
96584	01/07/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$187.78		
96585	01/07/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$112.22		
96586	01/07/2021	Open			Accounts Payable	SAFETY-KLEEN CORPORATION	\$272.50		
96587	01/07/2021	Open			Accounts Payable	SAM'S CLUB	\$382.93		
96588	01/07/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$1,179.87		
96589	01/07/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$540.00		
96590	01/07/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$660.00		
96591	01/07/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$227.50		
96592	01/07/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,029.65		
96593	01/07/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$868.00		
96594	01/07/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$193.50		
96595	01/07/2021	Open			Accounts Payable	ULINE, INC.	\$132.47		
96596	01/07/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$176.60		
96597	01/07/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,512.23		
96598	01/07/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$150.79		
96599	01/07/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$816.00		
96600	01/07/2021	Open			Accounts Payable	YUMA COUNTY	\$48.00		
96601	01/07/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$165.00		
96602	01/07/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$163.33		
96603	01/07/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,279.26		
96604	01/07/2021	Open			Accounts Payable	A & H ELECTRIC	\$2,620.00		
96605	01/07/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$100.00		
96606	01/07/2021	Open			Accounts Payable	BERKELEY RESEARCH GROUP LLC	\$21,230.61		
96607	01/07/2021	Open			Accounts Payable	BIRRIERIA LA UNICA	\$522.47		
96608	01/07/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$25,594.28		
96609	01/07/2021	Open			Accounts Payable	DOWNTOWN DECORATIONS, INC	\$4,978.10		
96610	01/07/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
96611	01/07/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$21,246.69		
96612	01/07/2021	Open			Accounts Payable	MILLAN FELIX, MIGUEL	\$130.00		
96613	01/07/2021	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$633.87		
96614	01/07/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$18,210.04		
96615	01/07/2021	Open			Accounts Payable	Y M P O	\$7,917.26		
96616	01/07/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
96617	01/07/2021	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$9,020.19		
96618	01/07/2021	Open			Accounts Payable	YUMA COUNTY RECORDER	\$30,103.01		
96619	01/07/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,130.30		



Schedule C
Pay Day Register
 Pay Date Range 01/01/21 - 01/31/21
 Pay Batch 202101M

Pay Batch 202101M 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	108.36
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.62
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	81.32	ASRS/EORP - LEGACY RATE	444.51
			SOCIAL SECURITY TAX	480.50	Dental Council	257.36
			MEDICARE	112.40	EODCRS - COUNCIL	108.00
			STATE WITHHOLDING	127.28	EODCRS - DISABILITY	2.26
			ASRS Council	114.38	EODCRS/EORP LEGACY RATE	997.74
			ASRS LTD Council	1.71	Health Council	6,358.99
			Council Retirement EORP	471.50	Retirement Council EORP	2,979.36
			Dental Council	143.51	Vision Council	79.03
			EODCRS - COUNCIL	144.00	Total	\$11,337.23
			EODCRS - DISABILITY	2.26		
			GARNISHMENT	221.11	Workers' Comp	
			Medical Council	1,155.61	MUNICIPAL/ TOWN/	135.65
			MISCELLANEOUS	55.00	Total	\$135.65
			Vision Council	38.91		
			Net	\$4,600.51	Direct Deposits	Amount
					1st Bank Yuma	729.53
					Chase Bank	688.14
					Federal Credit Union	939.73
					Navy Federal	694.29
					REALTORS FED CRED UNION	322.19
					WASHINGTON FEDERAL	797.17
					Wells Fargo	429.46
					Total	\$4,600.51
					Check	\$0.00

Monica
 Castro

Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@emiliasz.gov C = AD
 Date: 2021.01.09 12:38:16 -0700

Prepared by:
 Debora Luna

 Date:

City of San Luis

Payment Register

From Payment Date: 1/11/2021 - To Payment Date: 1/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96731	01/14/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$336.80		
96732	01/14/2021	Open			Accounts Payable	ZOLL MEDICAL CORP	\$433.99		
96733	01/14/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$763.76		
96734	01/14/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$800.00		
Type Check Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							114 Transactions	\$315,415.76	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$315,290.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$125.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$315,415.76	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$315,290.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
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Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$315,290.76	\$0.00
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	Voided	1	\$125.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	114	\$315,415.76	\$0.00

Prepared By:
Maggie Dominguez
Date: Maggie D

1/14/2021
Miguel Ramirez
01/14/2021

Payment Register

From Payment Date: 1/11/2021 - To Payment Date: 1/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
96621	01/12/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
96622	01/13/2021	Open			Utility Management Refund	GALINDO, CLAUDIA & CARLOS A JARAMILLO	\$184.71		
96623	01/14/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$106.00		
96624	01/14/2021	Open			Accounts Payable	BOTELLO, EMMANUEL	\$101.34		
96625	01/14/2021	Open			Accounts Payable	CONTRERAS, ALFONSO	\$61.66		
96626	01/14/2021	Open			Accounts Payable	ENCINAS, JOSE	\$106.00		
96627	01/14/2021	Open			Accounts Payable	GAXIOLA, JESUS	\$150.00		
96628	01/14/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
96629	01/14/2021	Open			Accounts Payable	PURCHASE POWER	\$1,085.08		
96630	01/14/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$106.00		
96631	01/14/2021	Open			Accounts Payable	SANTANA, MARCO	\$106.00		
96632	01/14/2021	Open			Accounts Payable	US BANK	\$2,200.00		
96633	01/14/2021	Open			Accounts Payable	VALENCIA, RODRIGO	\$169.36		
96634	01/14/2021	Open			Utility Management Refund	AARON'S, INC.	\$89.90		
96635	01/14/2021	Open			Utility Management Refund	BETEL INVESTMENTS LLC C/O HECTOR M HURTADO	\$15.78		
96636	01/14/2021	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$35.94		
96637	01/14/2021	Open			Utility Management Refund	DOMINGO CARRASCO & ANTONIA CERVANTES	\$15.29		
96638	01/14/2021	Open			Utility Management Refund	GARCIA, AIDA	\$20.33		
96639	01/14/2021	Open			Utility Management Refund	HEREDIA, ESQUIVO	\$184.99		
96640	01/14/2021	Open			Utility Management Refund	LARA, YOLANDA	\$4.03		
96641	01/14/2021	Open			Utility Management Refund	LUCERO LUIS M & ELSA	\$190.72		
96642	01/14/2021	Open			Utility Management Refund	MAYORGA, MARIO & YANIRA MIRANDA	\$19.76		
96643	01/14/2021	Voided		01/14/2021	Utility Management Refund	NAVARRO, ANTONIO & SILVIA	\$125.00		
96644	01/14/2021	Open			Utility Management Refund	NM & ASSOCIATES LLC	\$23.28		
96645	01/14/2021	Open			Utility Management Refund	PEREZ, LUCIO	\$174.45		
96646	01/14/2021	Open			Utility Management Refund	RAMIREZ, KASSANDRA & CARLOS CASILLAS JR	\$49.82		
96647	01/14/2021	Open			Utility Management Refund	RAMIREZ, ADELA	\$234.10		
96648	01/14/2021	Open			Utility Management Refund	RAMOS, TEOFILA	\$71.24		
96649	01/14/2021	Open			Utility Management Refund	REYES, DULCE	\$162.38		
96650	01/14/2021	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$4.32		

Payment Register

From Payment Date: 1/11/2021 - To Payment Date: 1/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96651	01/14/2021	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC C/O NIEVES RIEDEL	\$1,742.72		
96652	01/14/2021	Open			Utility Management Refund	ROA, JUAN J & JUAN	\$28.42		
96653	01/14/2021	Open			Utility Management Refund	ROBLES, ARMANDO & MARIA E	\$110.50		
96654	01/14/2021	Open			Utility Management Refund	SANCHEZ, HECTOR & JESSICA CASTRO	\$16.75		
96655	01/14/2021	Open			Utility Management Refund	SERRANO, SERGIO & SANDRA	\$8.26		
96656	01/14/2021	Open			Utility Management Refund	SPAULDING, ROBERT	\$72.07		
96657	01/14/2021	Open			Utility Management Refund	TAPIA, FRANCISCO & MARIA	\$60.55		
96658	01/14/2021	Open			Utility Management Refund	TORRES ORIJEL, GRISEL	\$10.58		
96659	01/14/2021	Open			Utility Management Refund	VALENZUELA, RUBEN G & MARIA	\$184.55		
96660	01/14/2021	Open			Accounts Payable	ALSCO, INC	\$4,857.32		
96661	01/14/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$912.21		
96662	01/14/2021	Open			Accounts Payable	ANDERSON HYDRAULICS	\$125.21		
96663	01/14/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,643.51		
96664	01/14/2021	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$78.00		
96665	01/14/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$18,782.84		
96666	01/14/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,951.81		
96667	01/14/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$465.18		
96668	01/14/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$119.25		
96669	01/14/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,413.24		
96670	01/14/2021	Open			Accounts Payable	BSN SPORTS	\$2,923.69		
96671	01/14/2021	Open			Accounts Payable	CDWG	\$227.13		
96672	01/14/2021	Open			Accounts Payable	CITY OF YUMA	\$82,237.82		
96673	01/14/2021	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$2,295.00		
96674	01/14/2021	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$9.44		
96675	01/14/2021	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$264.47		
96676	01/14/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$288.22		
96677	01/14/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$171.87		
96678	01/14/2021	Open			Accounts Payable	EMPIRE MACHINERY	\$831.61		
96679	01/14/2021	Open			Accounts Payable	FERGUSON ENTERPRISE, INC.	\$2,119.07		
96680	01/14/2021	Open			Accounts Payable	FERRELLGAS, LP	\$422.10		
96681	01/14/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,350.00		
96682	01/14/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,051.22		
96683	01/14/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
96684	01/14/2021	Open			Accounts Payable	HIGA, TRICIA, K	\$221.25		
96685	01/14/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$336.28		
96686	01/14/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES	\$450.00		
96687	01/14/2021	Open			Accounts Payable	LACAL EQUIPMENT INC.	\$2,612.27		

Payment Register

From Payment Date: 1/11/2021 - To Payment Date: 1/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
96688	01/14/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$6,305.00		
96689	01/14/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$631.04		
96690	01/14/2021	Open			Accounts Payable	LOOMIS	\$1,845.46		
96691	01/14/2021	Open			Accounts Payable	LOPEZ, ENRIQUE	\$242.10		
96692	01/14/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,235.66		
96693	01/14/2021	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$83,334.14		
96694	01/14/2021	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$645.00		
96695	01/14/2021	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$2,234.97		
96696	01/14/2021	Open			Accounts Payable	OFFICE DEPOT	\$358.37		
96697	01/14/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
96698	01/14/2021	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
96699	01/14/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,056.44		
96700	01/14/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
96701	01/14/2021	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$22.13		
96702	01/14/2021	Open			Accounts Payable	RIVERA PEREZ, FRANCISCO, R	\$700.00		
96703	01/14/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$250.33		
96704	01/14/2021	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,970.94		
96705	01/14/2021	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
96706	01/14/2021	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
96707	01/14/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$20,158.59		
96708	01/14/2021	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$375.00		
96709	01/14/2021	Open			Accounts Payable	SHRM	\$219.00		
96710	01/14/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$1,881.64		
96711	01/14/2021	Open			Accounts Payable	SKY VALLEY EQUIPMENT LLC	\$457.73		
96712	01/14/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$560.00		
96713	01/14/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$636.79		
96714	01/14/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$400.00		
96715	01/14/2021	Open			Accounts Payable	STC SAFETY TRAINING & CONSULTATION	\$457.25		
96716	01/14/2021	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
96717	01/14/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$335.66		
96718	01/14/2021	Open			Accounts Payable	ULINE, INC.	\$32.30		
96719	01/14/2021	Open			Accounts Payable	V&L LANDSCAPING AND GREEN MAINTENANCE	\$548.95		
96720	01/14/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,643.26		
96721	01/14/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,414.13		
96722	01/14/2021	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$60.00		
96723	01/14/2021	Open			Accounts Payable	YUMA COUNTY HUMANE SOCIETY	\$4,166.67		
96724	01/14/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$693.00		
96725	01/14/2021	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$705.00		
96726	01/14/2021	Open			Accounts Payable	YUMA COUNTY TREASURER	\$98.62		
96727	01/14/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS	\$807.75		
96728	01/14/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,843.27		
96729	01/14/2021	Open			Accounts Payable	YUMA PRINTING & GRAPHIC DEPT.	\$813.94		
96730	01/14/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,312.34		