



City of San Luis

Finance Department

COUNCIL MEETING OCT 13, 2021 Disbursement Report from 09/14/2021 TO 10/04/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	9/14/2021	\$ 30,221.42	Schedule A
Payroll Check Account	9/15/2021	\$ 353,240.79	Schedule B
Accounts Payable Check Account	9/16/2021	\$ 323,381.00	Schedule C
Accounts Payable Check Account	9/23/2021	\$ 257,312.64	Schedule D
Payroll Check Account	9/28/2021	\$ 384,810.76	Schedule E
Accounts Payable Check Account	9/30/2021	\$ 289,694.64	Schedule F

Total Disbursements: \$ 1,638,661.25

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:

[Handwritten Signature]

For Council approval on: _____

Mayor: _____

Council: _____

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2021 OCT -4 A 8:41

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 09/13/21 - 09/13/21

Pay Batch 202155V

Pay Batch 202155V Total

Employees in Pay Batch 64

Female Employees in Pay Batch 15

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
303 - VACATION PAYOFF	1,280.0000	34,464.40	Gross	34,464.40		
Total	1,280.0000	\$34,464.40	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	591.08	34,464.40	
			SOCIAL SECURITY TAX	2,136.70	34,464.40	Direct Deposits
			MEDICARE	499.71	34,464.40	Amount
			STATE WITHHOLDING	1,015.49	34,464.40	Check
			Net	\$30,221.42		\$30,221.42

Debra Luna
9/24/21

Schedule A

Pay Day Register

Pay Date Range 08/28/21 - 09/10/21

Pay Batch 202119

Monica
Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@santitasz.gov C = AD
Date: 2021.09.15 08:05:48 -0700

PSPRS FIRE DB RATE - TIER 1b	1,096.85	9,414.98	BUS COMPANY AND DRIVERS	169.01	3,061.81
PSPRS FIRE DB RATE - TIER 2	463.58	3,979.24	CLERICAL OFFICE/ LIBRARY/	298.41	124,352.57
PSPRS FIRE DB RATE - TIER 3	2,997.09	30,151.65	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.38	FIREFIGHTERS & DRIVERS	4,608.63	97,023.74
PSPRS FIRE DISABILITY RATE	17.31	1,967.38	GARBAGE/ ASH/ REFUSE	193.95	3,103.20
PSPRS POLICE DB RATE - TIER	3,655.71	47,787.03	Homemaker Service	17.71	773.48
PSPRS POLICE DB RATE - TIER	2,438.40	20,930.45	MUNICIPAL/ TOWN/	79.85	4,563.00
PSPRS POLICE DB RATE - TIER 2	1,067.09	9,159.60	PARKS- NOC ALL EMPLOYEES	705.33	22,753.01
PSPRS POLICE DB RATE - TIER 3	3,122.44	31,412.74	POLICE OFFICERS	5,248.40	110,491.87
STANDARD LIFE ADDTNL	1,070.58	.00	RECREATION- ALL EMPLOYEES/	217.02	15,839.84
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	766.35	22,277.17
U.S. MEX DENTAL - EE &	554.31	.00	Street or Road Construction	2,157.96	24,438.97
U.S. MEX DENTAL - EE &	184.77	.00	WATERWORKS OPERATIONS	674.02	19,424.27
UNITED WAY	14.00	.00	Total	<u>\$16,746.36</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		30,155.97
US & MEX HEALTH = SP	1,708.08	.00	ACADEMY BANK		2,563.78
VSP - VISION CHILDREN	220.66	.00	Bank of America		2,688.47
VSP - VISION FAMILY	376.42	.00	Bankcorp		150.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$353,240.79</u>		Chase Bank		164,498.05
			chase centro		1,163.59
			Federal Credit Union		37,813.00
			FF CREDIT UNION		1,904.12
			FIREFIGHTER FIRST CREDIT UNION		6,042.62
			GREEN DOT BANK		462.27
			MIT FEDERAL CREDIT UNION		366.16
			National Bank		2,946.70
			Navy Federal		18,179.04
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		734.83
			Sunbank		1,381.91
			THE FOOTHILLS BANK		801.74
			USAA FEDERAL SAVING		3,103.60
			VANTAGE WEST		1,511.45
			WASHINGTON FEDERAL		2,176.72
			Wells Fargo		72,449.18
			Total		<u>\$351,413.20</u>
			Check		\$1,827.59

Schedule 19

Payment Register

From Payment Date: 9/13/2021 - To Payment Date: 9/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
99624	09/14/2021	Open			Utility Management	AGUILAR, HERIBERTO & ANA L	\$135.83		
					Refund				
99625	09/14/2021	Open			Utility Management	BRAVO, MIGUEL & MARISELA	\$105.14		
					Refund				
99626	09/14/2021	Open			Utility Management	CASTANEDA , MARIA & JANNETH	\$190.16		
					Refund				
99627	09/14/2021	Open			Utility Management	CASTRO, NANCY & SANCHEZ,	\$12.61		
					Refund	FABHER A			
99628	09/14/2021	Open			Utility Management	CIBRIAN, GUADALUPE & MARIO	\$159.53		
					Refund				
99629	09/14/2021	Open			Utility Management	COMITE DE BIENESTAR INC	\$14.28		
					Refund				
99630	09/14/2021	Open			Utility Management	COMITE DE BIENESTAR INC	\$28.99		
					Refund				
99631	09/14/2021	Open			Utility Management	DIAZ GONZALEZ, RAUL	\$95.41		
					Refund				
99632	09/14/2021	Open			Utility Management	FORJACERO TR C/O TELLEZ,	\$450.17		
					Refund	HUMBERTO & TANIA CIBRIAN			
99633	09/14/2021	Open			Utility Management	GARCIA, SAMUEL	\$12.42		
					Refund				
99634	09/14/2021	Open			Utility Management	GONZALEZ, MAYRA, J	\$27.49		
					Refund				
99635	09/14/2021	Open			Utility Management	GUISLAN , EDITH	\$2.69		
					Refund				
99636	09/14/2021	Open			Utility Management	LOPEZ, BRIANDA, C	\$104.95		
					Refund				
99637	09/14/2021	Open			Utility Management	MARTINEZ JUAN A & SALAZAR	\$187.51		
					Refund	ZULEMA A			
99638	09/14/2021	Open			Utility Management	MAYORGA, FERNANDO	\$75.71		
					Refund				
99639	09/14/2021	Open			Utility Management	MORALES, SANDRA, L	\$44.18		
					Refund				
99640	09/14/2021	Open			Utility Management	OCHOA, FERNANDO	\$179.30		
					Refund				
99641	09/14/2021	Open			Utility Management	OROZCO RUBEN & CLAVEROS	\$135.98		
					Refund	TANIA			
99642	09/14/2021	Open			Utility Management	PALACIOS, AARON	\$253.42		
					Refund				
99643	09/14/2021	Open			Utility Management	R DIRECTIONAL DRILLING	\$1,624.44		
					Refund				
99644	09/14/2021	Open			Utility Management	RAMIREZ, ARTURO & CARMEN	\$173.54		
					Refund	LAURENT			
99645	09/14/2021	Open			Utility Management	RIEDEL CONSTRUCTION INC	\$32.89		
					Refund				
99646	09/14/2021	Open			Utility Management	RIEDEL CONSTRUCTION INC	\$48.78		
					Refund				
99647	09/14/2021	Open			Utility Management	SAUCEDA, JOEL	\$133.67		
					Refund				
99648	09/14/2021	Open			Utility Management	TLC CUSTOM FARMING CO/JORGE	\$1,814.52		
					Refund	VELASCO			

Schedule C

Payment Register

From Payment Date: 9/13/2021 - To Payment Date: 9/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99649	09/14/2021	Open			Utility Management Refund	TREJO, MARCO & MARIA	\$2.46		
99650	09/14/2021	Open			Utility Management Refund	VELARDE, MARIA & MARISOL	\$94.53		
99651	09/14/2021	Open			Utility Management Refund	VILLEGAS, ERENDIDA	\$196.25		
99652	09/14/2021	Open			Utility Management Refund	VIZCARRA SINTYA & ARANDA DAVID	\$11.87		
99653	09/14/2021	Open			Utility Management Refund	ZAZUETA, ROXANNA	\$57.43		
99654	09/15/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
99655	09/15/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
99656	09/15/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
99657	09/15/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
99658	09/15/2021	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$255.64		
99659	09/15/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
99660	09/15/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,262.99		
99661	09/15/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,108.85		
99662	09/15/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
99663	09/15/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
99664	09/15/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
99665	09/16/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,889.76		
99666	09/16/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$146,234.00		
99667	09/16/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$23,582.13		
99668	09/16/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,349.38		
99669	09/16/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,576.02		
99670	09/16/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$78.86		
99671	09/16/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,867.46		
99672	09/16/2021	Open			Accounts Payable	CENTURYLINK	\$1,269.57		
99673	09/16/2021	Open			Accounts Payable	CITY OF SOMERTON	\$904.56		
99674	09/16/2021	Open			Accounts Payable	CSC OF YUMA	\$1,047.53		
99675	09/16/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		
99676	09/16/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,535.00		
99677	09/16/2021	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$15,666.68		
99678	09/16/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$752.76		
99679	09/16/2021	Open			Accounts Payable	FOUNDATION OF YUMA REGIONAL MEDICAL CENTER	\$1,422.00		
99680	09/16/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,050.70		
99681	09/16/2021	Open			Accounts Payable	GILA ELECTRONIC	\$817.55		
99682	09/16/2021	Open			Accounts Payable	GUEVARA, ALAN	\$59.00		
99683	09/16/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$40.00		
99684	09/16/2021	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$660.00		

Payment Register

From Payment Date: 9/13/2021 - To Payment Date: 9/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99685	09/16/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
99686	09/16/2021	Open			Accounts Payable	LANDMARK VALUATION SERVICES,INC	\$1,000.00		
99687	09/16/2021	Open			Accounts Payable	LANDMARK VALUATION SERVICES,INC	\$4,800.00		
99688	09/16/2021	Open			Accounts Payable	LD CONSULTING LLC	\$220.00		
99689	09/16/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$643.29		
99690	09/16/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
99691	09/16/2021	Open			Accounts Payable	MONOPRICE INC.	\$52.35		
99692	09/16/2021	Open			Accounts Payable	MUNOZ, JOSE JESUS	\$12.54		
99693	09/16/2021	Open			Accounts Payable	NASRO	\$990.00		
99694	09/16/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$364.38		
99695	09/16/2021	Open			Accounts Payable	OFFICE DEPOT	\$3,147.76		
99696	09/16/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
99697	09/16/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,118.15		
99698	09/16/2021	Open			Accounts Payable	RODARTE, RODRIGO	\$137.06		
99699	09/16/2021	Open			Accounts Payable	RUIZ, OSCAR	\$59.00		
99700	09/16/2021	Open			Accounts Payable	SAN LUIS AZ NEWS	\$996.40		
99701	09/16/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$28,694.68		
99702	09/16/2021	Open			Accounts Payable	SAUCEDA, JOEL	\$59.00		
99703	09/16/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$619.80		
99704	09/16/2021	Open			Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.	\$881.92		
99705	09/16/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$100.11		
99706	09/16/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$335.54		
99707	09/16/2021	Open			Accounts Payable	WILKENS INDUSTRIES INC	\$3,423.24		
99708	09/16/2021	Open			Accounts Payable	BENDPAK INC	\$3,143.44		
99709	09/16/2021	Open			Accounts Payable	ALDAMA, EMMANUEL	\$209.00		
99710	09/16/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$209.00		
99711	09/16/2021	Open			Accounts Payable	PEREZ, HAZIEL	\$209.00		
Type Check Totals:						88 Transactions	\$280,031.74		
EFT									
295	09/16/2021	Open			Accounts Payable	ALSCO, INC	\$342.29		
296	09/16/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$535.40		
297	09/16/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
298	09/16/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$74.88		
299	09/16/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$1,500.00		
300	09/16/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$7,880.86		
301	09/16/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,413.52		
302	09/16/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$70.28		
303	09/16/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$840.00		
304	09/16/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,506.00		
305	09/16/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
306	09/16/2021	Open			Accounts Payable	KTL&C, LLC.	\$204.82		
307	09/16/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$955.50		
308	09/16/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,583.46		

Payment Register

From Payment Date: 9/13/2021 - To Payment Date: 9/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
309	09/16/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$3,164.58		
310	09/16/2021	Open			Accounts Payable	RM GRAPHICS	\$588.89		
311	09/16/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$660.00		
312	09/16/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,360.00		
313	09/16/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$980.00		
314	09/16/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$840.57		
315	09/16/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$427.85		
316	09/16/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$2,161.14		
317	09/16/2021	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$189.00		
318	09/16/2021	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$120.64		
319	09/16/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,816.78		
320	09/16/2021	Open			Accounts Payable	YUMA SUN INC	\$388.08		
321	09/16/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$78.05		
27 Transactions							<u>\$43,349.26</u>		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$280,031.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$280,031.74	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$43,349.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$43,349.26	\$0.00

Payment Register

From Payment Date: 9/13/2021 - To Payment Date: 9/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$323,381.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$323,381.00	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	88	\$280,031.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	88	\$280,031.74	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	27	\$43,349.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	27	\$43,349.26	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	115	\$323,381.00	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	115	\$323,381.00	\$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: 2021.09.16 15:48:08 -
07'00'

Payment Register

From Payment Date: 9/20/2021 - To Payment Date: 9/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
99712	09/23/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$335.32		
99713	09/23/2021	Open			Accounts Payable	4 IMPRINT	\$4,483.28		
99714	09/23/2021	Open			Accounts Payable	AIRGAS-WEST	\$473.32		
99715	09/23/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$232.00		
99716	09/23/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
99717	09/23/2021	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
99718	09/23/2021	Open			Accounts Payable	APS	\$50.00		
99719	09/23/2021	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,400.00		
99720	09/23/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
99721	09/23/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$223.58		
99722	09/23/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$150.05		
99723	09/23/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$386.79		
99724	09/23/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$209.00		
99725	09/23/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,607.46		
99726	09/23/2021	Open			Accounts Payable	CENTURYLINK	\$5,713.60		
99727	09/23/2021	Open			Accounts Payable	CONTRERAS, YESENIA	\$199.80		
99728	09/23/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$1,775.47		
99729	09/23/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$119.90		
99730	09/23/2021	Open			Accounts Payable	EMAZON, JESUS	\$230.00		
99731	09/23/2021	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
99732	09/23/2021	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
99733	09/23/2021	Open			Accounts Payable	GARCIA, ARTURO MANUEL	\$250.00		
99734	09/23/2021	Open			Accounts Payable	GIMBUT, GLENN J.	\$401.00		
99735	09/23/2021	Open			Accounts Payable	GONZALEZ, ANDREI	\$146.35		
99736	09/23/2021	Open			Accounts Payable	HIGA, TRICIA, K	\$332.75		
99737	09/23/2021	Open			Accounts Payable	HIGUERA, JONATHAN	\$48.87		
99738	09/23/2021	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$115.00		
99739	09/23/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4,169.83		
99740	09/23/2021	Open			Accounts Payable	LOPEZ, ENRIQUE	\$167.00		
99741	09/23/2021	Open			Accounts Payable	LOPEZ, IMELDA	\$1,917.90		
99742	09/23/2021	Open			Accounts Payable	MILLER, DAMIAN	\$60.00		
99743	09/23/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$401.10		
99744	09/23/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$202.02		
99745	09/23/2021	Open			Accounts Payable	OFFICE DEPOT	\$87.06		
99746	09/23/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$226.62		
99747	09/23/2021	Open			Accounts Payable	PACHECO, CARLOS	\$209.00		
99748	09/23/2021	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$250.00		
99749	09/23/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$662.83		
99750	09/23/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
99751	09/23/2021	Open			Accounts Payable	RUIZ, IGNACIO	\$65.00		
99752	09/23/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,300.51		
99753	09/23/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$228.00		
99754	09/23/2021	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$500.00		

Payment Register

From Payment Date: 9/20/2021 - To Payment Date: 9/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99755	09/23/2021	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$153.00		
99756	09/23/2021	Open			Accounts Payable	SANCHEZ, RICARDO	\$150.00		
99757	09/23/2021	Open			Accounts Payable	SHERWIN WILLIAM	\$152.26		
99758	09/23/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$35,669.02		
99759	09/23/2021	Open			Accounts Payable	SWEETWATER SOUND INC.	\$148.30		
99760	09/23/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90		
99761	09/23/2021	Open			Accounts Payable	TORRES SAMUDIO, MARTINA	\$1,917.90		
99762	09/23/2021	Open			Accounts Payable	US POST MASTER	\$3,058.07		
99763	09/23/2021	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$175.00		
99764	09/23/2021	Open			Accounts Payable	W.W.GRAINGER, INC	\$413.64		
99765	09/23/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$742.87		
99766	09/23/2021	Open			Accounts Payable	WILLDAN ENGINEERING	\$6,599.78		
99767	09/23/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,981.07		
99768	09/23/2021	Open			Accounts Payable	CSC OF YUMA	\$846.69		
99769	09/23/2021	Open			Accounts Payable	DE LA HOYA, TADEO	\$667.22		
99770	09/23/2021	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$5,277.04		
99771	09/23/2021	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$3,453.75		
99772	09/23/2021	Open			Accounts Payable	BORDER GYM	\$220.00		
99773	09/23/2021	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$5,600.00		
99774	09/23/2021	Open			Accounts Payable	GUEVARA, ALAN	\$268.00		
99775	09/23/2021	Open			Accounts Payable	GUEVARA, ALAN	\$29.00		
99776	09/23/2021	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$432.00		
99777	09/23/2021	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,000.00		
99778	09/23/2021	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$4,992.64		
99779	09/23/2021	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$5,000.00		
Type Check Totals:									
EFT									
324	09/23/2021	Open			Accounts Payable	ALSCO, INC	\$2,625.04		
325	09/23/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,434.85		
326	09/23/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$415.57		
327	09/23/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
328	09/23/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$44.99		
329	09/23/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,146.18		
330	09/23/2021	Open			Accounts Payable	CDW/G	\$1,198.69		
331	09/23/2021	Open			Accounts Payable	CITY OF YUMA	\$101,098.93		
332	09/23/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,400.00		
333	09/23/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
334	09/23/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$193.60		
335	09/23/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$540.00		
336	09/23/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$80.77		
337	09/23/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
338	09/23/2021	Open			Accounts Payable	RM GRAPHICS	\$345.65		
339	09/23/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,150.00		
340	09/23/2021	Open			Accounts Payable	SIGN MASTERS LLC	\$1,019.61		
341	09/23/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,650.00		
342	09/23/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,224.05		
343	09/23/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,415.14		

Payment Register

From Payment Date: 9/20/2021 - To Payment Date: 9/23/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
344	09/23/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$2,461.47		
345	09/23/2021	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$1,930.00		
346	09/23/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$1,258.68		
347	09/23/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$610.50		
348	09/23/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,810.76		
349	09/23/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,107.52		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$140,613.08	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$116,699.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$116,699.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$140,613.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$140,613.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$257,312.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$257,312.64	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$116,699.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$116,699.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$140,613.08	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$140,613.08	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	94	\$257,312.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	94	\$257,312.64	\$0.00

Digitally signed by: David Espitia
 DN: CN = David Espitia
 email = despitia@sanluisaz.gov
 C = AD O = City of San Luis OU = Finance
 Date: 2021.09.23 17:21:14 -07'00'

**David
Espitia**

Grand Totals:

Pay Day Register

Pay Date Range 09/11/21 - 09/24/21

Pay Batch 202120

Pay Batch 202120 Total

Employees in Pay Batch 277

Female Employees in Pay Batch 73

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	18,332.0190	404,251.40	Gross	532,607.22	ASRS ALTERNATE	1,069.10
1000 - ADMIN LEAVE	80.0000	1,420.00	Imputed Income		AZ STATE RETIREMENT	35,384.93
1001 - LEAVE WITHOUT PAY	191.4766	.00	FEDERAL TAX WITHHOLDING	34,624.81	LONG TERM DISABILITY	550.07
1005 - BEREAVEMENT	116.0000	1,915.72	SOCIAL SECURITY TAX	33,021.64	PSPRS FIRE DB NORM - TIER 1	10,181.11
1009 - PART TIME	391.1665	7,354.94	MEDICARE	7,722.73	PSPRS FIRE DB NORM - TIER 2	708.56
1010 - PART TIME FIREFIGHTERS	143.8334	2,458.13	STATE WITHHOLDING	12,616.33	PSPRS FIRE DB NORM - TIER 3	3,768.76
201 - OVERTIME	716.9938	22,250.64	AZ STATE RETIREMENT	35,384.93	PSPRS FIRE DCCN - TIER 3	187.92
2019 - COVID-2019	64.0000	1,217.28	DEFERRED COMP - ROTH	100.00	PSPRS FIRE DISABILITY - TIER	18.37
202 - OP STONE GARDEN- O.T.	446.5000	18,484.76	DEFERRED COMPENSATION	2,330.00	PSPRS POLICE DB NORM - TIER	7,298.61
2023 - FMLA - SICK LEAVE	148.6667	2,856.00	GARNISHMENT - CHILD	1,209.10	PSPRS POLICE DB NORM - TIER	927.25
2024 - FMLA - VACATION LEAVE	69.3333	1,523.36	LONG TERM DISABILITY	550.07	PSPRS POLICE DB NORM - TIER	2,801.97
2028 - STD - VACATION LEAVE	26.5000	504.00	PSPRS FIRE DB RATE - TIER 1a	4,469.89	Total	\$62,896.65
203 - DUI ABATEMENT	8.0000	284.28	PSPRS FIRE DB RATE - TIER 1b	1,305.77	Workers' Comp	
2036 - MARSHALS OT	9.0000	342.36	PSPRS FIRE DB RATE - TIER 2	564.62	ANIMAL CONTROL OFFICERS	64.43
300 - VACATION EARNED	1,150.2067	.00	PSPRS FIRE DB RATE - TIER 3	3,768.76	ATTORNEY- ALL & CLERICAL-	70.48
301 - VACATION USED	962.5667	21,317.22	PSPRS FIRE DC RATE - TIER 3	187.92	AUTO SERVICE/ REPAIR	220.18
400 - SICK EARNED	727.4200	.00	PSPRS FIRE DISABILITY RATE	18.37	BUILDING- NOC OPER BY	1,184.41
401 - SICK USED	806.0897	17,778.62	PSPRS POLICE DB RATE - TIER	3,789.12	BUS COMPANY AND DRIVERS	168.82
500 - ON CALL PAY	.0000	1,354.98	PSPRS POLICE DB RATE - TIER	2,304.55	CLERICAL OFFICE/ LIBRARY/	281.58
502 - ON CALL PAY I.T.	.0000	50.00	PSPRS POLICE DB RATE - TIER 2	1,025.88	Electrician	60.29
704 - FIRE HOLIDAY EARNED	413.4000	.00	PSPRS POLICE DB RATE - TIER 3	2,801.97	FIREFIGHTERS & DRIVERS	5,554.89
809 - RETRO PAY	38.7200	722.54	Net	\$384,810.76	GARBAGE/ ASH/ REFUSE	193.95
900 - COMPENSATION EARNED	255.2500	.00			Homemaker Service	18.20
901 - COMPENSATION USED	19.0500	424.86			MUNICIPAL/ TOWN/	78.54
924 - AMBULANCE - REGULAR	1,272.0002	22,626.27			PARKS- NOC ALL EMPLOYEES	694.58
925 - AMBULANCE - OVERTIME	131.0002	3,469.86			POLICE OFFICERS	5,109.08
Total	26,519.1928	\$532,607.22			RECREATION- ALL EMPLOYEES/	215.72
					SEWAGE DISPOSAL/ PLANT	703.93
					Street or Road Construction	2,104.18
					WATERWORKS OPERATIONS	661.61
					Total	\$17,384.87

Monica Castro
Digitally signed by Monica Castro
 DN: cn = Monica Castro email =
 mcastro@sanitasaz.gov C = AZ
 Date: 2021.09.28 16:02:31 -0700

Direct Deposits	Amount
1st Bank Yuma	31,435.40
ACADEMY BANK	2,710.83
Bank of America	1,200.00
Bankcorp	150.00
Charles Sch	200.00

Payment Register

From Payment Date: 9/27/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
99780	09/29/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,209.10		
99781	09/30/2021	Open			Accounts Payable	AAED	\$100.00		
99782	09/30/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$17,068.58		
99783	09/30/2021	Open			Accounts Payable	ALDAMA, EMMANUEL	\$327.00		
99784	09/30/2021	Open			Accounts Payable	ALPHA PLUMBING LLC	\$1,800.00		
99785	09/30/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,929.76		
99786	09/30/2021	Open			Accounts Payable	AT&T MOBILITY LLC	\$911.32		
99787	09/30/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$625.67		
99788	09/30/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$133.25		
99789	09/30/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
99790	09/30/2021	Open			Accounts Payable	AZUL CAFE	\$354.28		
99791	09/30/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$256.60		
99792	09/30/2021	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,022.66		
99793	09/30/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$865.26		
99794	09/30/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$36,669.58		
99795	09/30/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$33,791.24		
99796	09/30/2021	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,806.40		
99797	09/30/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$327.00		
99798	09/30/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
99799	09/30/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
99800	09/30/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,581.05		
99801	09/30/2021	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$33.02		
99802	09/30/2021	Open			Accounts Payable	DOWNTOWN JUSTICE COURT	\$190.00		
99803	09/30/2021	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$900.00		
99804	09/30/2021	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$8,500.00		
99805	09/30/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
99806	09/30/2021	Open			Accounts Payable	FERNANDEZ, JENI	\$338.72		
99807	09/30/2021	Open			Accounts Payable	GARCIA, ARTURO MANUEL	\$175.00		
99808	09/30/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$63.75		
99809	09/30/2021	Open			Accounts Payable	GONZALEZ, JAVIER	\$150.00		
99810	09/30/2021	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$255.64		
99811	09/30/2021	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$1,785.05		
99812	09/30/2021	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$688.39		
99813	09/30/2021	Open			Accounts Payable	LA BODEGA, LLC	\$470.73		
99814	09/30/2021	Open			Accounts Payable	LD CONSULTING LLC	\$1,198.00		
99815	09/30/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,398.25		
99816	09/30/2021	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$1,060.00		
99817	09/30/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,361.69		
99818	09/30/2021	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
99819	09/30/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
99820	09/30/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		

Payment Register

From Payment Date: 9/27/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99821	09/30/2021	Open			Accounts Payable	MATRIX DESIGN GROUP, INC	\$34,000.00		
99822	09/30/2021	Open			Accounts Payable	MEGUI, ISAAC, DANIEL	\$305.00		
99823	09/30/2021	Open			Accounts Payable	MENDOZA, JUAN MANUEL	\$75.00		
99824	09/30/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$1,462.00		
99825	09/30/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
99826	09/30/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,398.78		
99827	09/30/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,248.04		
99828	09/30/2021	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$1,600.00		
99829	09/30/2021	Open			Accounts Payable	PITNEY BOWES INC.	\$250.25		
99830	09/30/2021	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,200.00		
99831	09/30/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
99832	09/30/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$432.77		
99833	09/30/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$745.00		
99834	09/30/2021	Open			Accounts Payable	REYES, DULCE	\$248.00		
99835	09/30/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,219.64		
99836	09/30/2021	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$134.00		
99837	09/30/2021	Open			Accounts Payable	SANCHEZ, OFELIA	\$300.00		
99838	09/30/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$73.62		
99839	09/30/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,160.85		
99840	09/30/2021	Open			Accounts Payable	SUN GRAPHICS	\$516.66		
99841	09/30/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$646.05		
99842	09/30/2021	Open			Accounts Payable	THE HOME DEPOT	\$43.04		
99843	09/30/2021	Open			Accounts Payable	TORRES, CRISTIAN	\$125.00		
99844	09/30/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
99845	09/30/2021	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$350.00		
99846	09/30/2021	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$4,992.63		
99847	09/30/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,598.02		
99848	09/30/2021	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$2,200.00		
99849	09/30/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,875.66		
99850	09/30/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,467.07		
99851	09/30/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$24.26		
99852	09/30/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,671.54		
99853	09/30/2021	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$660.00		
99854	09/30/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,646.36		
99855	09/30/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$2,601.13		
99856	09/30/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$5,256.33		
99857	09/30/2021	Open			Accounts Payable	BOTACH INC	\$347.11		
Type Check Totals:							\$199,600.32		
EFT									
358	09/30/2021	Open			Accounts Payable	ALSCO, INC	\$336.09		
359	09/30/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$552.37		
360	09/30/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$21,432.50		
361	09/30/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$58.54		

Payment Register

From Payment Date: 9/27/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
362	09/30/2021	Open			Accounts Payable	BRAY SALES INC	\$2,771.54			
363	09/30/2021	Open			Accounts Payable	CDWG	\$7,842.09			
364	09/30/2021	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$8,471.70			
365	09/30/2021	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,000.00			
366	09/30/2021	Open			Accounts Payable	CSC OF YUMA	\$878.78			
367	09/30/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$13,842.72			
368	09/30/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00			
369	09/30/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$230.67			
370	09/30/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$1,128.20			
371	09/30/2021	Open			Accounts Payable	FISHER CHEVROLET INC	\$52.79			
372	09/30/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,709.00			
373	09/30/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$1,987.38			
374	09/30/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,837.50			
375	09/30/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,224.41			
376	09/30/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$4,340.00			
377	09/30/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21			
378	09/30/2021	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$13,747.50			
379	09/30/2021	Open			Accounts Payable	RM GRAPHICS	\$75.00			
380	09/30/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$105.00			
381	09/30/2021	Open			Accounts Payable	SAM'S CLUB	\$701.23			
382	09/30/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,298.14			
383	09/30/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$334.62			
384	09/30/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
385	09/30/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$60.00			
386	09/30/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$615.55			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							29 Transactions	\$90,094.32		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$199,600.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$199,600.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,094.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,094.32	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 9/27/2021 - To Payment Date: 9/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	107	\$289,694.64	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$289,694.64	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$199,600.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$199,600.32	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,094.32	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,094.32	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$289,694.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$289,694.64	\$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: 2021.09.30 18:12:53
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