



City of San Luis

Finance Department

COUNCIL MEETING OCT 27, 2021 Disbursement Report from 10/05/2021 TO 10/18/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/06/2021	\$ 4,840.23	Schedule A
Accounts Payable Check Account	10/07/2021	\$ 107,414.71	Schedule B
Payroll Check Account	10/13/2021	\$ 365,090.53	Schedule C
Accounts Payable Check Account	10/14/2021	\$ 229,177.81	Schedule D

Total Disbursements: \$ 706,523.28

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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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 10/01/21 - 10/31/21
Pay Batch 202110M

Pay Batch 202110M 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	112.40 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		
			GARNISHMENT	221.11 .00	Workers' Comp	Gross Base
			Medical Council	1,004.81 .00	MUNICIPAL/ TOWN/	135.65 7,750.00
			MISCELLANEOUS	5.00 .00	Total	\$135.65
			Vision Council	38.91 .00		
			Net	\$4,840.23	Direct Deposits	Amount
					1st Bank Yuma	730.78
					Chase Bank	738.14
					Federal Credit Union	1,081.32
					Navy Federal	699.42
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					Total	\$4,840.23
					Check	\$0.00

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD
Date: 2021.10.07 13:28:18 -07'00'

Payment Register

From Payment Date: 10/4/2021 - To Payment Date: 10/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
99858	10/04/2021	Open			Accounts Payable	MEDINA, JOSE	\$280.00		
99859	10/05/2021	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$101.00		
99860	10/07/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$120.00		
99861	10/07/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.38		
99862	10/07/2021	Open			Accounts Payable	ARIZONA TACTICAL OFFICER'S ASSOCIATION	\$340.00		
99863	10/07/2021	Open			Accounts Payable	ATP & ASSOCIATES, LLC.	\$50.00		
99864	10/07/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$789.17		
99865	10/07/2021	Open			Accounts Payable	AVILA, FERNANDO	\$76.00		
99866	10/07/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$87.75		
99867	10/07/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
99868	10/07/2021	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,541.95		
99869	10/07/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$45.98		
99870	10/07/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$197.21		
99871	10/07/2021	Open			Accounts Payable	BOTELLO, EMMANUEL	\$44.00		
99872	10/07/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$9,274.33		
99873	10/07/2021	Open			Accounts Payable	CAMPA, JOAQUIN	\$226.00		
99874	10/07/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$686.68		
99875	10/07/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
99876	10/07/2021	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,065.04		
99877	10/07/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$478.56		
99878	10/07/2021	Open			Accounts Payable	GALVAN, AURELIO	\$44.00		
99879	10/07/2021	Open			Accounts Payable	HERNANDEZ LOPEZ, SOFIA I	\$118.00		
99880	10/07/2021	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$9,760.08		
99881	10/07/2021	Open			Accounts Payable	INTERSTATE BATTERY OF DESERT CITIES	\$343.09		
99882	10/07/2021	Open			Accounts Payable	KAMAN AUTOMATION	\$274.51		
99883	10/07/2021	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$503.01		
99884	10/07/2021	Open			Accounts Payable	LACAL EQUIPMENT INC.	\$687.59		
99885	10/07/2021	Open			Accounts Payable	MILLER, DAMIAN	\$74.00		
99886	10/07/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,151.50		
99887	10/07/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$527.87		
99888	10/07/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,016.91		
99889	10/07/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$455.81		
99890	10/07/2021	Open			Accounts Payable	PEREZ, HAZIEL	\$268.00		
99891	10/07/2021	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$5,107.33		
99892	10/07/2021	Open			Accounts Payable	PURCHASE POWER	\$1,036.96		
99893	10/07/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$300.00		
99894	10/07/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
99895	10/07/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$35.67		
99896	10/07/2021	Open			Accounts Payable	SANFORD, JAMES	\$2,118.77		
99897	10/07/2021	Open			Accounts Payable	SECRETARY OF STATE	\$68.00		
99898	10/07/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$16,725.18		
99899	10/07/2021	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$1,095.84		

Payment Register

From Payment Date: 10/4/2021 - To Payment Date: 10/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
99900	10/07/2021	Open			Accounts Payable	TORRES, GILBERTO	\$143.00			
99901	10/07/2021	Open			Accounts Payable	U.S. SAWS, INC.	\$200.00			
99902	10/07/2021	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$5,254.84			
99903	10/07/2021	Open			Accounts Payable	USA BLUE BOOK	\$2,227.38			
99904	10/07/2021	Open			Accounts Payable	VALENZUELA, MIGUEL	\$150.00			
99905	10/07/2021	Open			Accounts Payable	VERA, EULOGIO	\$225.00			
99906	10/07/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$1,920.48			
99907	10/07/2021	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$85.00			
99908	10/07/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$531.27			
99909	10/07/2021	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$217.72			
99910	10/07/2021	Open			Accounts Payable	ZARAGOZA, JOSE	\$44.00			
99911	10/07/2021	Open			Accounts Payable	4 IMPRINT	\$384.62			
99912	10/07/2021	Open			Accounts Payable	FERGUSON ENTERPRISES, LLC	\$835.06			
99913	10/07/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$977.30			
99914	10/07/2021	Open			Accounts Payable	DESIGN-BUILD INSTITUTE OF AMERICA	\$149.00			
99915	10/07/2021	Open			Accounts Payable	A & H ELECTRIC	\$1,900.00			
99916	10/07/2021	Open			Accounts Payable	CHALON, HEATHER	\$350.40			
99917	10/07/2021	Open			Accounts Payable	HAK CONSTRUCTION	\$1,059.63			
Type Check Totals:							60 Transactions	\$78,718.85		
EFT										
390	10/04/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$991.12			
391	10/07/2021	Open			Accounts Payable	ALSCO, INC	\$420.14			
392	10/07/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,164.73			
393	10/07/2021	Open			Accounts Payable	CDWG	\$259.96			
394	10/07/2021	Open			Accounts Payable	CSC OF YUMA	\$746.50			
395	10/07/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,155.97			
396	10/07/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$9.96			
397	10/07/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00			
398	10/07/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,350.00			
399	10/07/2021	Open			Accounts Payable	LG ON SITE LLC	\$2,374.24			
400	10/07/2021	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,034.40			
401	10/07/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$693.56			
402	10/07/2021	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$679.60			
403	10/07/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33			
404	10/07/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$230.59			
405	10/07/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$725.00			
406	10/07/2021	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70			
407	10/07/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$996.57			
408	10/07/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$1,247.48			
409	10/07/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,312.59			
410	10/07/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,165.42			
415	10/07/2021	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$90.00			
Type EFT Totals:							22 Transactions	\$28,695.86		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Payment Register

From Payment Date: 10/4/2021 - To Payment Date: 10/7/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$78,718.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$78,718.85	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$28,695.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$28,695.86	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$107,414.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$107,414.71	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$78,718.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$78,718.85	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$28,695.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$28,695.86	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	82	\$107,414.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	82	\$107,414.71	\$0.00	

Digitally signed by:
 David Espitia
 DN: CN = David Espitia
 email =
 despitia@santuisaz.gov
 C = AD O = City of
 San Luis OU = Finance
 Date: 2021.10.07 16:
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Pay Day Register

Pay Date Range 09/25/21 - 10/08/21

Pay Batch 202121

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.10.13 13:31:55 -0700

PSPRS FIRE DB RATE - TIER 3	2,986.37	30,043.64	CLERICAL OFFICE/ LIBRARY/	280.50	116,886.55
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	Electrician	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	FIREFIGHTERS & DRIVERS	4,524.58	95,254.74
PSPRS POLICE DB RATE - TIER	4,505.09	58,889.67	GARBAGE/ ASH/ REFUSE	193.95	3,103.21
PSPRS POLICE DB RATE - TIER	2,537.02	21,776.95	Homemaker Service	18.45	805.53
PSPRS POLICE DB RATE - TIER 2	1,224.89	10,514.03	MUNICIPAL/ TOWN/	100.07	5,718.05
PSPRS POLICE DB RATE - TIER 3	3,352.61	33,728.44	PARKS- NOC ALL EMPLOYEES	726.65	23,440.49
STANDARD LIFE ADDTNL	1,092.58	.00	POLICE OFFICERS	6,121.83	128,880.58
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	231.35	16,887.39
U.S. MEX DENTAL - EE &	533.78	.00	SEWAGE DISPOSAL/ PLANT	710.09	20,641.91
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	2,160.63	24,469.13
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	685.81	19,763.86
US & MEX DENTAL= FAMILY	666.12	.00	Total	<u>\$17,543.28</u>	
US & MEX HEALTH = C	5,266.58	.00			
US & MEX HEALTH = FAMILY	7,043.07	.00	Direct Deposits		Amount
US & MEX HEALTH = SP	1,565.74	.00	1st Bank Yuma		34,084.24
VSP - VISION CHILDREN	214.17	.00	ACADEMY BANK		2,696.18
VSP - VISION FAMILY	402.38	.00	Bank of America		1,200.00
VSP - VISION SPOUSE	97.35	.00	Bankcorp		150.00
Net	<u>\$365,090.53</u>		Charles Sch		200.00
			Chase Bank		173,178.30
			chase centro		1,150.19
			Federal Credit Union		37,485.45
			FF CREDIT UNION		1,904.13
			FIREFIGHTER FIRST CREDIT UNION		4,984.41
			GREEN DOT BANK		367.00
			MIT FEDERAL CREDIT UNION		481.69
			National Bank		2,888.91
			Navy Federal		19,718.15
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		721.11
			Sunbank		2,247.25
			THE FOOTHILLS BANK		792.30
			USAA FEDERAL SAVING		2,403.64
			VANTAGE WEST		1,484.50
			WASHINGTON FEDERAL		2,432.59
			Wells Fargo		72,958.25
			WELLS FARGO CALE		257.58
			Total		<u>\$363,905.87</u>
			Check		\$1,184.66

Schedule C

Payment Register

From Payment Date: 10/11/2021 - To Payment Date: 10/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<i>Check</i>									
99918	10/12/2021	Open			Utility Management Refund	ANCHONDO, NOELIA	\$53.67		
99919	10/12/2021	Open			Utility Management Refund	AREVALO, LAURA & MARTHA PULIDO	\$183.08		
99920	10/12/2021	Open			Utility Management Refund	CARRASCOS PROPERTIES, LLC	\$432.28		
99921	10/12/2021	Open			Utility Management Refund	GALLARDO, MIGUEL A & PULIDO, ALMA N	\$188.66		
99922	10/12/2021	Open			Utility Management Refund	GONZALEZ, LINDA, L	\$217.89		
99923	10/12/2021	Open			Utility Management Refund	HERNANDEZ, JOSE & IVETTE PALEN	\$158.48		
99924	10/12/2021	Open			Utility Management Refund	JUAREZ, ALEJANDRA & KARLA COLLINS	\$144.09		
99925	10/12/2021	Open			Utility Management Refund	LOMELI, JENNIFER	\$62.35		
99926	10/12/2021	Open			Utility Management Refund	LOPEZ, MARIA DEL CARMEN	\$140.41		
99927	10/12/2021	Open			Utility Management Refund	MEZA, JOSE, A	\$181.87		
99928	10/12/2021	Open			Utility Management Refund	MONTENEGRO, JESUS R & DULCE J LARA	\$164.00		
99929	10/12/2021	Open			Utility Management Refund	NAVARRO, JOSE F & AMY RODRIGUEZ	\$181.31		
99930	10/12/2021	Open			Utility Management Refund	OVANDO, NORMA, M	\$7.04		
99931	10/12/2021	Open			Utility Management Refund	PEREZ ASCENCION & JUANA M	\$195.29		
99932	10/12/2021	Open			Utility Management Refund	PUGA, JESUS A & ILIANA K	\$16.38		
99933	10/12/2021	Open			Utility Management Refund	RENTERIA, ANTONIO	\$162.69		
99934	10/12/2021	Open			Utility Management Refund	REYNAGA, ADRIANA	\$30.59		
99935	10/12/2021	Open			Utility Management Refund	ROBLES, CARLOS M & ANITA G	\$40.02		
99936	10/12/2021	Open			Utility Management Refund	ROBLES, MARIBEL	\$144.55		
99937	10/12/2021	Open			Utility Management Refund	ROMAN, ELENA & JOSE MONTANO	\$160.66		
99938	10/12/2021	Open			Utility Management Refund	ROQUE, CAROLYN E	\$182.34		
99939	10/12/2021	Open			Utility Management Refund	YEOMANS, DANIELA	\$186.23		
99940	10/13/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
99941	10/13/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
99942	10/13/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
99943	10/13/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		

Payment Register

From Payment Date: 10/11/2021 - To Payment Date: 10/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99944	10/13/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
99945	10/13/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,588.00		
99946	10/13/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
99947	10/13/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
99948	10/13/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,140.00		
99949	10/14/2021	Open			Accounts Payable	24/7 GET FIT LLC	\$1,269.00		
99950	10/14/2021	Open			Accounts Payable	A & H ELECTRIC	\$900.00		
99951	10/14/2021	Open			Accounts Payable	AIRGAS USA LLC	\$93.50		
99952	10/14/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$779.97		
99953	10/14/2021	Open			Accounts Payable	BARNETT, OSCAR	\$143.00		
99954	10/14/2021	Open			Accounts Payable	BIBRIESCA, VICTOR	\$500.00		
99955	10/14/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$7,524.96		
99956	10/14/2021	Open			Accounts Payable	CAMACHO, ANA, M	\$150.00		
99957	10/14/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$245.00		
99958	10/14/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$26,039.50		
99959	10/14/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$266.61		
99960	10/14/2021	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$1,729.01		
99961	10/14/2021	Open			Accounts Payable	FRANCO, MARTIN, A	\$372.00		
99962	10/14/2021	Open			Accounts Payable	FRED PRYOR SEMINARS	\$398.00		
99963	10/14/2021	Open			Accounts Payable	GALVAN, AURELIO, JR	\$91.00		
99964	10/14/2021	Open			Accounts Payable	GLOBAL EXPERIENCE SPECIALIST INC	\$1,800.00		
99965	10/14/2021	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$143.00		
99966	10/14/2021	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$14,437.00		
99967	10/14/2021	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
99968	10/14/2021	Open			Accounts Payable	GUTIERREZ, PEDRO	\$500.00		
99969	10/14/2021	Open			Accounts Payable	GUZMAN, JOSE, A	\$101.00		
99970	10/14/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$228.96		
99971	10/14/2021	Open			Accounts Payable	JAUREGUI, CESAR	\$150.00		
99972	10/14/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
99973	10/14/2021	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$756.00		
99974	10/14/2021	Open			Accounts Payable	LIFE-ASSIST, INC.	\$419.54		
99975	10/14/2021	Open			Accounts Payable	LOPEZ, ABRAHAM	\$91.00		
99976	10/14/2021	Open			Accounts Payable	LOPEZ GONZALEZ, STEPHANIE	\$21.30		
99977	10/14/2021	Open			Accounts Payable	LUNA TRUJILLO, YOLANDA	\$548.00		
99978	10/14/2021	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$1,515.49		
99979	10/14/2021	Open			Accounts Payable	OFFICE DEPOT	\$517.85		
99980	10/14/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
99981	10/14/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$885.97		
99982	10/14/2021	Open			Accounts Payable	QUEVEDO, ERICK	\$150.00		
99983	10/14/2021	Open			Accounts Payable	RAYMUNDO, VANESSA	\$2,890.00		
99984	10/14/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$91.00		
99985	10/14/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$119.25		
99986	10/14/2021	Open			Accounts Payable	SANFORD, JAMES	\$537.56		

Payment Register

From Payment Date: 10/11/2021 - To Payment Date: 10/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
99987	10/14/2021	Open			Accounts Payable	SWETWATER SOUND INC.	\$333.43		
99988	10/14/2021	Open			Accounts Payable	TORNADO FENCE LLC	\$7,341.00		
99989	10/14/2021	Open			Accounts Payable	VAZQUEZ-BENITEZ, SANTOS	\$2,005.80		
99990	10/14/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$405.18		
99991	10/14/2021	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$300.00		
99992	10/14/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$14,067.37		
99993	10/14/2021	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$288.80		
99994	10/14/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$241.38		
99995	10/14/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.50		
99996	10/14/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
99997	10/14/2021	Open			Accounts Payable	IPS GROUP INC	\$525.58		
99998	10/14/2021	Open			Accounts Payable	LAW OFFICE OF JEREMY CLARIDGE, PLC	\$5,800.00		
99999	10/14/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$89.39		
100000	10/14/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
100001	10/14/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
100002	10/14/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$26,994.42		
100003	10/14/2021	Open			Accounts Payable	SUN GRAPHICS	\$94.01		
100004	10/14/2021	Open			Accounts Payable	V. CASTRO, ANGELICA	\$244.80		
100005	10/14/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$4,340.29		
100006	10/14/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$168.00		
100007	10/14/2021	Open			Accounts Payable	PHOENIX PUMPS, INC	\$4,949.86		
100008	10/14/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSE ALFREDO	\$220.00		
Type Check Totals:									
EFT									
91 Transactions							\$144,626.35		
416	10/14/2021	Open			Accounts Payable	ALSCO, INC	\$1,438.46		
417	10/14/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$185.62		
418	10/14/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$883.58		
419	10/14/2021	Open			Accounts Payable	BORDER GYM	\$220.00		
420	10/14/2021	Open			Accounts Payable	CSC OF YUMA	\$618.98		
421	10/14/2021	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$14.87		
422	10/14/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,202.00		
423	10/14/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$778.75		
424	10/14/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
425	10/14/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$11,772.00		
426	10/14/2021	Open			Accounts Payable	LG ON SITE LLC	\$737.21		
427	10/14/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$104.84		
428	10/14/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$1,245.00		
429	10/14/2021	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,193.18		
430	10/14/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$420.00		
431	10/14/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$140.00		
432	10/14/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$564.45		
433	10/14/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,083.44		
435	10/14/2021	Open			Accounts Payable	ALSCO, INC	\$390.29		
436	10/14/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$537.82		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
437	10/14/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
438	10/14/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$74.88		
439	10/14/2021	Open			Accounts Payable	CDWG	\$1,075.74		
440	10/14/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$3,022.42		
441	10/14/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$121.09		
442	10/14/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$270.00		
443	10/14/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,252.13		
444	10/14/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,935.09		
445	10/14/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,600.00		
446	10/14/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$460.00		
447	10/14/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$100.00		
448	10/14/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$767.95		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$84,551.46	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$144,626.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$144,626.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$84,551.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	32	\$84,551.46	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 10/11/2021 - To Payment Date: 10/14/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$229,177.81	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$229,177.81	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	91			\$144,626.35	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	91			\$144,626.35	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	32			\$84,551.46	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	32			\$84,551.46	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	123			\$229,177.81	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	123			\$229,177.81	\$0.00	

**David
Espitia**

Digitally signed by: David
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gov C = AD O = City of San
Luis OU = Finance
Date: 2021.10.14 17:29:16 -
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