



City of San Luis

Finance Department

COUNCIL MEETING DEC 08, 2021 Disbursement Report from 11/02/2021 TO 11/30/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/03/2021	\$ 30,359.21	Schedule A
Payroll Check Account	11/04/2021	\$ 4,840.28	Schedule B
Accounts Payable Check Account	11/04/2021	\$ 154,531.75	Schedule C
Payroll Check Account	11/08/2021	\$ 362,125.18	Schedule D
Accounts Payable Check Account	11/10/2021	\$ 155,644.42	Schedule E
Accounts Payable Check Account	11/18/2021	\$ 200,617.24	Schedule F
Payroll Check Account	11/23/2021	\$ 381,459.48	Schedule G
Accounts Payable Check Account	11/10/2021	\$ 215,022.06	Schedule H

Total Disbursements: \$ 1,504,599.62

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

Prepared by David A. Espitia:

Verified by Director of Finance:

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 11/03/21 - 11/03/21
Pay Batch 202154V

Pay Batch 202154V Total

Employees in Pay Batch 64

Female Employees in Pay Batch 14

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
303 - VACATION PAYOFF	1,320.0000	34,434.80	Gross	34,434.80		
Total	1,320.0000	\$34,434.80	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	469.43	34,434.80	
			SOCIAL SECURITY TAX	2,134.93	34,434.80	Direct Deposits
			MEDICARE	499.37	34,434.80	Amount
			STATE WITHHOLDING	971.86	34,434.80	Check
			Net	\$30,359.21		\$30,359.21

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.11.03 12:23:11 -07'00'



Pay Day Register

Pay Date Range 11/01/21 - 11/30/21
Pay Batch 202111M

Pay Batch 202111M Total

Employees in Pay Batch 7
Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,750.00	ASRS Council	109.98 900.00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	1.71 900.00
Total	0.0000	\$7,750.00	FEDERAL TAX WITHHOLDING	92.85 5,869.21	ASRS/EORP - LEGACY RATE	442.89 900.00
			SOCIAL SECURITY TAX	480.50 7,750.00	Dental Council	249.44 .00
			MEDICARE	112.35 7,750.00	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	115.41 5,869.21	EODCRS - DISABILITY	2.26 1,800.00
			ASRS Council	109.98 900.00	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			ASRS LTD Council	1.71 900.00	Health Council	5,844.91 .00
			Council Retirement EORP	447.50 4,850.00	Retirement Council EORP	2,979.36 4,850.00
			Dental Council	133.33 .00	Vision Council	79.03 .00
			EODCRS - COUNCIL	144.00 1,800.00	Total	\$10,815.32
			EODCRS - DISABILITY	2.26 1,800.00		
			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	\$4,840.28	Direct Deposits	Amount
					1st Bank Yuma	730.79
					Chase Bank	738.14
					Federal Credit Union	1,081.33
					Navy Federal	699.43
					REALTORS FED CRED UNION	22.55
					WASHINGTON FEDERAL	797.18
					Wells Fargo	770.86
					Total	\$4,840.28
					Check	\$0.00

Monica
Castro

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Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100168	11/02/2021	Open			Accounts Payable	US POSTAL SERVICE	\$4,573.88		
100169	11/03/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$195.28		
100170	11/04/2021	Open			Utility Management Refund	ACOSTA, CRISTINA	\$8.36		
100171	11/04/2021	Open			Utility Management Refund	ARELLANO, MARYLIN	\$6.10		
100172	11/04/2021	Open			Utility Management Refund	CAMACHO VLADEMIR & CITLALI	\$33.98		
100173	11/04/2021	Open			Utility Management Refund	CARDOZA, EMILIANO	\$9.75		
100174	11/04/2021	Open			Utility Management Refund	DE LA CRUZ, MARIA, U	\$111.31		
100175	11/04/2021	Open			Utility Management Refund	ECKARD COMMERCIAL CONSTRUCTION INC	\$1,974.84		
100176	11/04/2021	Open			Utility Management Refund	ELIAS, JOSE A & MARIA JIMENEZ	\$191.52		
100177	11/04/2021	Open			Utility Management Refund	GUTIERREZ CANALES ENGINEERING, PC/ CO: KELLAND, MAR	\$1,807.19		
100178	11/04/2021	Open			Utility Management Refund	IBARRA, JORGE L	\$71.12		
100179	11/04/2021	Open			Utility Management Refund	MARTINEZ, JESSE, J	\$107.13		
100180	11/04/2021	Open			Utility Management Refund	REYES, JOSE & OFELIA OLIVAS	\$4.40		
100181	11/04/2021	Open			Utility Management Refund	REYES, MIGUEL R	\$170.15		
100182	11/04/2021	Open			Utility Management Refund	RIVAS, MARIA DE JESUS	\$196.06		
100183	11/04/2021	Open			Utility Management Refund	RODRIGUEZ, ZITA	\$8.35		
100184	11/04/2021	Open			Utility Management Refund	SILVA, ELIZABETH	\$173.92		
100185	11/04/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
100186	11/04/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.07		
100187	11/04/2021	Open			Accounts Payable	ARREOLA, GRACIELA	\$50.00		
100188	11/04/2021	Open			Accounts Payable	AT&T MOBILITY LLC	\$741.30		
100189	11/04/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$376.47		
100190	11/04/2021	Open			Accounts Payable	AXON ENTERPRISE, INC	\$1,198.00		
100191	11/04/2021	Voided		11/08/2021	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$354.35		
100192	11/04/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$203.21		
100193	11/04/2021	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,717.99		
100194	11/04/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$867.42		
100195	11/04/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$787.89		
100196	11/04/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,396.16		

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100197	11/04/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$380.37		
100198	11/04/2021	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$263.04		
100199	11/04/2021	Open			Accounts Payable	CASTRO, GENOVEVA	\$50.00		
100200	11/04/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
100201	11/04/2021	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$152.28		
100202	11/04/2021	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$844.56		
100203	11/04/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
100204	11/04/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,315.00		
100205	11/04/2021	Open			Accounts Payable	DIAZ, EDGAR	\$50.00		
100206	11/04/2021	Open			Accounts Payable	FRANCO, MARTIN, A	\$200.00		
100207	11/04/2021	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$3,998.40		
100208	11/04/2021	Open			Accounts Payable	GARCIA, BETSABE, P	\$50.00		
100209	11/04/2021	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$267.67		
100210	11/04/2021	Open			Accounts Payable	HAJOCA CORPORATION	\$389.23		
100211	11/04/2021	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$50.00		
100212	11/04/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,142.27		
100213	11/04/2021	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
100214	11/04/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,200.00		
100215	11/04/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00		
100216	11/04/2021	Open			Accounts Payable	NORTHERN TOOL & EQUIPMENT	\$973.03		
100217	11/04/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$143.40		
100218	11/04/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$356.49		
100219	11/04/2021	Open			Accounts Payable	OROZCO, YADIRA	\$50.00		
100220	11/04/2021	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$104.00		
100221	11/04/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$729.72		
100222	11/04/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$170.00		
100223	11/04/2021	Open			Accounts Payable	RAMIREZ, FELIPE	\$252.00		
100224	11/04/2021	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$360.00		
100225	11/04/2021	Open			Accounts Payable	RAMIREZ MUNGUIA, ARTURO, I	\$480.00		
100226	11/04/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$813.09		
100227	11/04/2021	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$280.00		
100228	11/04/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$475.45		
100229	11/04/2021	Open			Accounts Payable	SOTO, SUSANAN	\$50.00		
100230	11/04/2021	Open			Accounts Payable	STERNCO ENGINEERS INC	\$2,912.50		
100231	11/04/2021	Open			Accounts Payable	USA BLUE BOOK	\$1,277.78		
100232	11/04/2021	Open			Accounts Payable	VALENZUELA, AURORA	\$50.00		
100233	11/04/2021	Open			Accounts Payable	W.W.GRAINGER, INC	\$388.32		
100234	11/04/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$52.84		
100235	11/04/2021	Open			Accounts Payable	WIZARD EDUCATION	\$9,830.00		
100236	11/04/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$3,625.99		
100237	11/04/2021	Open			Accounts Payable	PURCHASE POWER	\$1,081.58		
100238	11/04/2021	Open			Accounts Payable	COULTER VENTURES LLC	\$2,083.00		
100239	11/04/2021	Open			Accounts Payable	REPUBLIC EVS LLC	\$1,345.66		
100240	11/04/2021	Open			Accounts Payable	FLORES, LYDIA	\$225.00		
100241	11/04/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
100242	11/04/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSE ALFREDO	\$280.00		

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					75 Transactions		\$58,979.05		
EFT									
504	11/04/2021	Open			Accounts Payable	4 IMPRINT	\$1,527.33		
505	11/04/2021	Open			Accounts Payable	ALSCO, INC	\$2,016.87		
506	11/04/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,393.87		
507	11/04/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$81.02		
508	11/04/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
509	11/04/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$9,984.89		
510	11/04/2021	Open			Accounts Payable	CDWG	\$4,333.97		
511	11/04/2021	Open			Accounts Payable	CSC OF YUMA	\$507.24		
512	11/04/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$300.00		
513	11/04/2021	Open			Accounts Payable	DE LA HOYA, TADEO	\$690.72		
514	11/04/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
515	11/04/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$68.09		
516	11/04/2021	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$2,380.00		
517	11/04/2021	Open			Accounts Payable	FERGUSON ENTERPRISES, LLC	\$57.42		
518	11/04/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,172.00		
519	11/04/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,065.48		
520	11/04/2021	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$54.47		
521	11/04/2021	Open			Accounts Payable	KTL&C, LLC.	\$141.80		
522	11/04/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$40,588.41		
523	11/04/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,800.00		
524	11/04/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
525	11/04/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
526	11/04/2021	Open			Accounts Payable	RDO EQUIPMENT CO.	\$3,999.46		
527	11/04/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$100.07		
528	11/04/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
529	11/04/2021	Open			Accounts Payable	SAM'S CLUB	\$503.54		
530	11/04/2021	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$462.05		
531	11/04/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$125.00		
532	11/04/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,399.70		
533	11/04/2021	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$81.84		
534	11/04/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$146.71		
535	11/04/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$816.00		
536	11/04/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
537	11/04/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$505.42		
Type EFT Totals:					34 Transactions		\$95,552.70		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$58,624.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$354.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$58,979.05	\$0.00

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/4/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		34		\$95,552.70		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		34		\$95,552.70		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		108		\$154,177.40		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$354.35		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		109		\$154,531.75		\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		74		\$58,624.70		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$354.35		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		75		\$58,979.05		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		34		\$95,552.70		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		34		\$95,552.70		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		108		\$154,177.40		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$354.35		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		109		\$154,531.75		\$0.00	

Grand Totals:

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: 2021.11.10 16:
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Pay Day Register

Pay Date Range 10/23/21 - 11/05/21

Pay Batch 202123

Monica Castro

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mcastro@sanluisaz.gov C = AD
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PSPRS FIRE DB RATE - TIER 3	2,792.50	28,093.28	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	FIREFIGHTERS & DRIVERS	4,472.17	94,150.45
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	GARBAGE/ ASH/ REFUSE	195.77	3,132.32
PSPRS POLICE DB RATE - TIER	4,124.06	53,909.55	Homemaker Service	19.52	852.53
PSPRS POLICE DB RATE - TIER	2,476.59	21,258.32	MUNICIPAL/ TOWN/	94.41	5,395.02
PSPRS POLICE DB RATE - TIER 2	1,167.95	10,025.28	PARKS- NOC ALL EMPLOYEES	719.59	23,211.93
PSPRS POLICE DB RATE - TIER 3	3,513.73	35,349.31	POLICE OFFICERS	6,061.82	127,616.79
STANDARD LIFE ADDTNL	1,082.98	.00	RECREATION- ALL EMPLOYEES/	234.02	17,083.30
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	719.50	20,915.24
U.S. MEX DENTAL - EE &	533.78	.00	Street or Road Construction	2,132.95	24,155.80
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	564.20	16,259.26
UNITED WAY	14.00	.00	Total	<u>\$17,366.42</u>	
US & MEX DENTAL= FAMILY	666.12	.00			
US & MEX HEALTH = C	5,266.58	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	7,403.16	.00	1st Bank Yuma		29,754.41
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,634.43
VSP - VISION CHILDREN	214.17	.00	Bank of America		1,200.00
VSP - VISION FAMILY	376.42	.00	Bankcorp		300.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$362,125.18</u>		Chase Bank		170,367.82
			chase centro		1,165.85
			Federal Credit Union		37,616.67
			FF CREDIT UNION		1,904.10
			FIREFIGHTER FIRST CREDIT UNION		5,294.60
			GREEN DOT BANK		366.98
			MIT FEDERAL CREDIT UNION		533.61
			National Bank		3,171.14
			Navy Federal		22,467.34
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		721.12
			Sunbank		1,843.80
			THE FOOTHILLS BANK		864.66
			USAA FEDERAL SAVING		799.52
			VANTAGE WEST		1,574.45
			WASHINGTON FEDERAL		2,173.70
			Wells Fargo		75,504.84
			WELLS FARGO CALE		1,136.20
			Total		<u>\$361,715.24</u>
			Check		\$409.94

Payment Register

From Payment Date: 11/8/2021 - To Payment Date: 11/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction: Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100243	11/08/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$107.25		
100244	11/08/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
100245	11/08/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$78.00		
100246	11/08/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
100247	11/09/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100248	11/09/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100249	11/09/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
100250	11/09/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100251	11/09/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100252	11/09/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,378.37		
100253	11/09/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100254	11/09/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100255	11/09/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
100256	11/10/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$209.00		
100257	11/10/2021	Open			Accounts Payable	CORNELIO, SONIA	\$108.00		
100258	11/10/2021	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
100259	11/10/2021	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
100260	11/10/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
100261	11/10/2021	Open			Accounts Payable	FLORES, ELVIS, N	\$150.00		
100262	11/10/2021	Open			Accounts Payable	GAITAN, CESAR	\$209.00		
100263	11/10/2021	Open			Accounts Payable	GUEVARA, ALAN	\$209.00		
100264	11/10/2021	Open			Accounts Payable	HERITAGE HEALTH SOLUTIONS	\$205.92		
100265	11/10/2021	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$255.64		
100266	11/10/2021	Open			Accounts Payable	LOPEZ, MELISSA	\$108.00		
100267	11/10/2021	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
100268	11/10/2021	Open			Accounts Payable	MIRANDA, NUBIA	\$45.00		
100269	11/10/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$209.00		
100270	11/10/2021	Open			Accounts Payable	SOTO, LISANDRO	\$150.00		
100271	11/10/2021	Open			Accounts Payable	TAYLOR, JANET	\$108.00		
100272	11/10/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$392.56		
100273	11/10/2021	Open			Accounts Payable	24/7 GET FIT LLC	\$1,215.00		
100274	11/10/2021	Open			Accounts Payable	AED EVERYWHERE, INC.	\$3,852.78		
100275	11/10/2021	Open			Accounts Payable	AHERN RENTALS, INC.	\$8,532.66		
100276	11/10/2021	Open			Accounts Payable	AMAYA, MARTHA	\$260.65		
100277	11/10/2021	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$460.00		
100278	11/10/2021	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$6,847.62		
100279	11/10/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
100280	11/10/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$157.37		

Payment Register

From Payment Date: 11/8/2021 - To Payment Date: 11/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100281	11/10/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$913.92		
100282	11/10/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$149.46		
100283	11/10/2021	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$234.50		
100284	11/10/2021	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$116.87		
100285	11/10/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$299.49		
100286	11/10/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$934.14		
100287	11/10/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$120.98		
100288	11/10/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$371.99		
100289	11/10/2021	Open			Accounts Payable	FBI-LEEDA	\$50.00		
100290	11/10/2021	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$500.00		
100291	11/10/2021	Open			Accounts Payable	GALAZ, MICHAEL	\$545.40		
100292	11/10/2021	Open			Accounts Payable	GARCIA, ARTURO MANUEL	\$225.00		
100293	11/10/2021	Open			Accounts Payable	GFOA-ARIZONA	\$60.00		
100294	11/10/2021	Open			Accounts Payable	GREEN TECH PLUMBING	\$7,160.00		
100295	11/10/2021	Open			Accounts Payable	HERNANDEZ, JESSE	\$500.00		
100296	11/10/2021	Open			Accounts Payable	IPS GROUP INC	\$542.74		
100297	11/10/2021	Open			Accounts Payable	IRON MOUNTAIN INC	\$53.98		
100298	11/10/2021	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$100.00		
100299	11/10/2021	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$100.00		
100300	11/10/2021	Open			Accounts Payable	OFFICE DEPOT	\$45.37		
100301	11/10/2021	Open			Accounts Payable	ORNELAS, RAUL	\$696.15		
100302	11/10/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$35.00		
100303	11/10/2021	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,932.00		
100304	11/10/2021	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,750.00		
100305	11/10/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
100306	11/10/2021	Open			Accounts Payable	REYES, DULCE	\$115.00		
100307	11/10/2021	Open			Accounts Payable	RIMMER LIGHTING LLC	\$5,944.15		
100308	11/10/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$27,923.91		
100309	11/10/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$21,139.44		
100310	11/10/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$8,079.07		
100311	11/10/2021	Open			Accounts Payable	VIVEROS LOS PINOS	\$330.00		
100312	11/10/2021	Open			Accounts Payable	WAL-MART RESTITUTION RECOVERY	\$146.20		
Type Check Totals:					70 Transactions		\$113,139.76		
<u>EFT</u>									
541	11/10/2021	Open			Accounts Payable	ALSCO, INC	\$2,707.38		
542	11/10/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$214.38		
543	11/10/2021	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$350.00		
544	11/10/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$100.00		
545	11/10/2021	Open			Accounts Payable	BORDER GYM	\$220.00		
546	11/10/2021	Open			Accounts Payable	CDWG	\$1,682.00		
547	11/10/2021	Open			Accounts Payable	CITY OF YUMA	\$8,739.58		
548	11/10/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,669.34		
549	11/10/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$59.77		

Payment Register

From Payment Date: 11/8/2021 - To Payment Date: 11/10/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	26	\$42,504.66	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$155,644.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$155,644.42	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$113,139.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$113,139.76	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	26	\$42,504.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	26	\$42,504.66	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$155,644.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	96	\$155,644.42	\$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: 2021.11.10 16:
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Payment Register

From Payment Date: 11/15/2021 - To Payment Date: 11/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100313	11/18/2021	Open			Accounts Payable	US POST MASTER	\$3,058.07		
100314	11/18/2021	Open			Accounts Payable	ADOT MVD	\$109.15		
100315	11/18/2021	Voided		11/18/2021	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,929.76		
100316	11/18/2021	Open			Accounts Payable	AMETZA ARIZONA LLC	\$777.95		
100317	11/18/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
100318	11/18/2021	Open			Accounts Payable	APS	\$50.00		
100319	11/18/2021	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$4.77		
100320	11/18/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$19,561.08		
100321	11/18/2021	Open			Accounts Payable	ARREOLA, LUISA	\$150.00		
100322	11/18/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,619.57		
100323	11/18/2021	Open			Accounts Payable	AZUL CAFE	\$719.63		
100324	11/18/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$914.84		
100325	11/18/2021	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$183.08		
100326	11/18/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,123.92		
100327	11/18/2021	Open			Accounts Payable	CAT5 COMMERCE LLC	\$543.00		
100328	11/18/2021	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,721.15		
100329	11/18/2021	Open			Accounts Payable	CORREA, MARCO	\$65.00		
100330	11/18/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$915.38		
100331	11/18/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$401.33		
100332	11/18/2021	Open			Accounts Payable	FRANCO, MARTIN, A	\$104.00		
100333	11/18/2021	Open			Accounts Payable	GALERIA CAFE	\$550.00		
100334	11/18/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$2,400.51		
100335	11/18/2021	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$500.00		
100336	11/18/2021	Open			Accounts Payable	GONZALEZ, BRAULIA	\$50.00		
100337	11/18/2021	Open			Accounts Payable	HAJOCA CORPORATION	\$839.71		
100338	11/18/2021	Open			Accounts Payable	HARVEY, JENNIFER	\$25.00		
100339	11/18/2021	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
100340	11/18/2021	Open			Accounts Payable	HOWER, JARED	\$125.00		
100341	11/18/2021	Open			Accounts Payable	IMAC ROCK AND LANDSCAPE LLC	\$384.99		
100342	11/18/2021	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$100.00		
100343	11/18/2021	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$36,321.74		
100344	11/18/2021	Open			Accounts Payable	KAMAN AUTOMATION	\$311.99		
100345	11/18/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,695.31		
100346	11/18/2021	Open			Accounts Payable	LOOMIS	\$723.43		
100347	11/18/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,551.03		
100348	11/18/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
100349	11/18/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSE ALFREDO	\$200.00		
100350	11/18/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
100351	11/18/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$17.50		
100352	11/18/2021	Open			Accounts Payable	NEBLINA, IRMA	\$150.00		
100353	11/18/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
100354	11/18/2021	Open			Accounts Payable	NORTHERN TOOL & EQUIPMENT	\$431.49		
100355	11/18/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$161.35		
100356	11/18/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,381.41		

Schedule F

Payment Register

From Payment Date: 11/15/2021 - To Payment Date: 11/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100357	11/18/2021	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$217.88		
100358	11/18/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
100359	11/18/2021	Open			Accounts Payable	ORTIZ, JUAN, C	\$65.00		
100360	11/18/2021	Open			Accounts Payable	PG COMMUNICATION TECH LLC	\$379.99		
100361	11/18/2021	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$1,765.00		
100362	11/18/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
100363	11/18/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$469.92		
100364	11/18/2021	Open			Accounts Payable	QUINN LIFT INC	\$5,431.87		
100365	11/18/2021	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$234.00		
100366	11/18/2021	Open			Accounts Payable	ROSADO, DAISY	\$1.00		
100367	11/18/2021	Open			Accounts Payable	ROSALES, MATIAS	\$50.00		
100368	11/18/2021	Open			Accounts Payable	RUIZ, MERCEDES, M	\$150.00		
100369	11/18/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$910.88		
100370	11/18/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,127.85		
100371	11/18/2021	Open			Accounts Payable	TENCZA, BRIAN	\$404.70		
100372	11/18/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$646.05		
100373	11/18/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
100374	11/18/2021	Open			Accounts Payable	US BANK	\$1,500.00		
100375	11/18/2021	Open			Accounts Payable	US POST MASTER	\$1,659.34		
100376	11/18/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,253.77		
100377	11/18/2021	Open			Accounts Payable	WATEROUS COMPANY	\$1,042.06		
100378	11/18/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,353.51		
100379	11/18/2021	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$5,790.00		
100380	11/18/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$336.00		
100381	11/18/2021	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$163.00		
100382	11/18/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$693.34		
100383	11/18/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$422.81		
100384	11/18/2021	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$276.70		
100385	11/18/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,889.76		
100386	11/18/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
Type Check Totals:					74 Transactions		\$124,453.58		
<u>EFT</u>									
567	11/18/2021	Open			Accounts Payable	4 IMPRINT	\$1,079.93		
568	11/18/2021	Open			Accounts Payable	ALSCO, INC	\$731.93		
569	11/18/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,358.32		
570	11/18/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$178.53		
571	11/18/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$521.27		
572	11/18/2021	Open			Accounts Payable	CDWG	\$114.65		
573	11/18/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$154.98		
574	11/18/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$85.22		
575	11/18/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$5,336.40		
576	11/18/2021	Open			Accounts Payable	FERGUSON ENTERPRISES, LLC	\$429.13		
577	11/18/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$5,800.00		

Payment Register

From Payment Date: 11/15/2021 - To Payment Date: 11/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
578	11/18/2021	Open			Accounts Payable	KTL&C, LLC.	\$370.27		
579	11/18/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$2,100.00		
580	11/18/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$765.00		
581	11/18/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
582	11/18/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$27.21		
583	11/18/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$3,784.96		
584	11/18/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,319.50		
585	11/18/2021	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$150.00		
586	11/18/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$767.48		
587	11/18/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$2,981.28		
588	11/18/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$258.00		
589	11/18/2021	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$83.85		
590	11/18/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$36,617.52		
591	11/18/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$789.67		
592	11/18/2021	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$3,339.19		
593	11/18/2021	Open			Accounts Payable	YUMA SUN INC	\$1,049.00		
594	11/18/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$549.85		
595	11/18/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,232.31		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							29 Transactions	\$76,163.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$121,523.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,929.76	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 11/15/2021 - To Payment Date: 11/18/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$124,453.58	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$76,163.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$76,163.66	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$197,687.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,929.76	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	103	\$200,617.24	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$121,523.82	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,929.76	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	74	\$124,453.58	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	29	\$76,163.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	29	\$76,163.66	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$197,687.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,929.76	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	103	\$200,617.24	\$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: 2021.11.18 17:14:53 -
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Pay Day Register

Pay Date Range 11/06/21 - 11/19/21

Pay Batch 202124

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.11.23 11:39:22 -0700

PSPRS FIRE DB RATE - TIER 1b	1,317.19	11,306.32	BUILDING- NOC OPER BY	1,220.23	33,707.71
PSPRS FIRE DB RATE - TIER 2	654.79	5,620.46	BUS COMPANY AND DRIVERS	168.82	3,058.40
PSPRS FIRE DB RATE - TIER 3	3,733.88	37,564.09	CLERICAL OFFICE/ LIBRARY/	289.82	120,749.92
PSPRS FIRE DC RATE - TIER 3	213.53	2,372.60	Electrician	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	20.88	2,372.60	FIREFIGHTERS & DRIVERS	5,648.10	118,907.45
PSPRS POLICE DB RATE - TIER	4,053.20	52,982.90	GARBAGE/ ASH/ REFUSE	372.07	5,953.20
PSPRS POLICE DB RATE - TIER	3,008.76	25,826.30	Homemaker Service	20.06	876.04
PSPRS POLICE DB RATE - TIER 2	1,269.69	10,898.60	MUNICIPAL/ TOWN/	100.45	5,739.99
PSPRS POLICE DB RATE - TIER 3	3,773.48	37,962.61	PARKS- NOC ALL EMPLOYEES	689.98	22,257.31
STANDARD LIFE ADDTNL	1,088.48	.00	POLICE OFFICERS	6,372.18	134,151.06
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	212.78	15,532.23
U.S. MEX DENTAL - EE &	533.78	.00	SEWAGE DISPOSAL/ PLANT	730.37	21,232.05
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,933.58	21,897.72
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	573.93	16,539.75
US & MEX DENTAL= FAMILY	666.12	.00	Total	<u>\$18,764.15</u>	
US & MEX HEALTH = C	5,266.58	.00			
US & MEX HEALTH = FAMILY	7,403.16	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = SP	1,565.74	.00	1st Bank Yuma		30,719.15
VSP - VISION CHILDREN	214.17	.00	ACADEMY BANK		2,498.91
VSP - VISION FAMILY	376.42	.00	Bank of America		1,200.00
VSP - VISION SPOUSE	97.35	.00	Bankcorp		300.00
Net	<u>\$381,459.48</u>		Charles Sch		200.00
			Chase Bank		177,852.37
			chase centro		1,208.36
			Federal Credit Union		40,363.17
			FF CREDIT UNION		2,612.81
			FIREFIGHTER FIRST CREDIT UNION		5,605.73
			GREEN DOT BANK		412.28
			MIT FEDERAL CREDIT UNION		429.35
			National Bank		3,638.43
			Navy Federal		23,420.44
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		721.12
			Sunbank		1,774.01
			THE FOOTHILLS BANK		828.47
			USAA FEDERAL SAVING		1,016.36
			VANTAGE WEST		1,565.50
			WASHINGTON FEDERAL		1,917.13
			Wells Fargo		81,458.83
			WELLS FARGO CALE		1,172.45
			Total		<u>\$381,034.87</u>
			Check		\$424.61

Schedule G

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100387	11/23/2021	Open			Accounts Payable	IRON MARKET PLACE LLC	\$32,108.00		
100388	11/23/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100389	11/23/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100390	11/23/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
100391	11/23/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100392	11/23/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100393	11/23/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,483.40		
100394	11/23/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,378.37		
100395	11/23/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100396	11/23/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100397	11/23/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
100398	11/24/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$332.44		
100400	11/24/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
100401	11/24/2021	Open			Accounts Payable	ANGULO, MARIA, L	\$30.00		
100402	11/24/2021	Open			Accounts Payable	ARC DYNAMICS INC	\$414.85		
100403	11/24/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$35.00		
100404	11/24/2021	Open			Accounts Payable	ARIZONA TOWN HALL	\$480.00		
100405	11/24/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,087.01		
100406	11/24/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
100407	11/24/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$87.00		
100408	11/24/2021	Open			Accounts Payable	AZUL CAFE	\$736.23		
100409	11/24/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$130.53		
100410	11/24/2021	Open			Accounts Payable	BARNETT, OSCAR	\$74.00		
100411	11/24/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$36.73		
100412	11/24/2021	Open			Accounts Payable	CANYON TELECOM INC.	\$87.50		
100413	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$486.81		
100414	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$795.12		
100415	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$109.89		
100416	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$35.10		
100417	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$39.76		
100418	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$146.90		
100419	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$152.46		
100420	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$36.07		
100421	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100422	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100423	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$40.86		
100424	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$40.86		
100425	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$805.02		
100426	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$109.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100427	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$149.02		
100428	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100429	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$39.76		
100430	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$146.90		
100431	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$1,066.76		
100432	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$1,066.76		
100433	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$161.41		
100434	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$161.41		
100435	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$85.58		
100436	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$413.78		
100437	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$85.58		
100438	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$94.53		
100439	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$94.53		
100440	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$60.12		
100441	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$35.10		
100442	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$390.75		
100443	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100444	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$71.32		
100445	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$72.14		
100446	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$43.10		
100447	11/24/2021	Open			Accounts Payable	CENTURYLINK	\$54.49		
100448	11/24/2021	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$53.89		
100449	11/24/2021	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,898.37		
100450	11/24/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
100451	11/24/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$931.09		
100452	11/24/2021	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$3,041.29		
100453	11/24/2021	Open			Accounts Payable	FRANCO, MARTIN, A	\$140.00		
100454	11/24/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$960.22		
100455	11/24/2021	Open			Accounts Payable	GARCIA, JESUS	\$90.00		
100456	11/24/2021	Open			Accounts Payable	GIS PLANNING INC	\$9,250.00		
100457	11/24/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$30.08		
100458	11/24/2021	Open			Accounts Payable	HERNANDEZ, SUSANA	\$60.00		
100459	11/24/2021	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,597.71		
100460	11/24/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
100461	11/24/2021	Open			Accounts Payable	LIZARDE, RAFAEL	\$150.00		
100462	11/24/2021	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
100463	11/24/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSE ALFREDO	\$140.00		
100464	11/24/2021	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
100465	11/24/2021	Open			Accounts Payable	MONOPRICE INC.	\$689.19		
100466	11/24/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
100467	11/24/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$1,273.01		
100468	11/24/2021	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$1,558.65		
100469	11/24/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$184.73		
100470	11/24/2021	Open			Accounts Payable	OPTUM360 LLC	\$87.59		
100471	11/24/2021	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$895.27		
100472	11/24/2021	Open			Accounts Payable	PEREZ, CLAUDIA	\$30.00		
100473	11/24/2021	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$477.41		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	
					Total		105	\$160,924.16	\$0.00
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$54,097.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	22	\$54,097.90	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	127	\$215,022.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	127	\$215,022.06	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$160,924.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$160,924.16	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$54,097.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Total	22	\$54,097.90	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	127	\$215,022.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	127	\$215,022.06	\$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: 2021.11.24
 17:17:35 -07'00'