



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING NOV 10, 2021
Disbursement Report from 10/19/2021 TO 11/01/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/21/2021	\$ 214,995.99	Schedule A
Payroll Check Account	10/27/2021	\$ 376,555.62	Schedule B
Accounts Payable Check Account	10/14/2021	\$ 264,770.03	Schedule C

Total Disbursements: \$ 856,321.64

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

Prepared by David A. Espitia:

David Espitia
Monica Castro

Verified by Director of Finance:

For Council approval on:

Mayor:

Council:

Payment Register

From Payment Date: 10/18/2021 - To Payment Date: 10/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100009	10/18/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$105,929.00		
100010	10/20/2021	Open			Utility Management Refund	BRAVO, MIGUEL & MARISELA	\$76.00		
100011	10/20/2021	Open			Utility Management Refund	CARRASCOS PROPERTIES, LLC	\$95.99		
100012	10/20/2021	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$0.24		
100013	10/20/2021	Open			Utility Management Refund	INTERNATIONAL TOWERS LLC/DAVID CARLEY	\$1,550.54		
100014	10/20/2021	Open			Utility Management Refund	JUAREZ, ALEJANDRA & KARLA COLLINS	\$38.74		
100015	10/20/2021	Open			Utility Management Refund	LOMELI, JUAN, C	\$4.36		
100016	10/20/2021	Open			Utility Management Refund	MENDOZA MANUEL & MEDRANO JOSE	\$47.80		
100017	10/20/2021	Open			Utility Management Refund	MONTENEGRO, JESUS R & DULCE J LARA	\$77.17		
100018	10/20/2021	Open			Utility Management Refund	QUINTERO, PEDRO & ROSA	\$152.71		
100019	10/20/2021	Open			Utility Management Refund	R DIRECTIONAL DRILLING	\$754.66		
100020	10/20/2021	Open			Utility Management Refund	RAMIREZ, LUIS & AMALIA	\$19.74		
100021	10/20/2021	Open			Utility Management Refund	VIZCARRA SINTYA & ARANDA DAVID	\$11.87		
100022	10/21/2021	Open			Utility Management Refund	GONZALEZ, LINDA, L	\$217.89		
100023	10/21/2021	Open			Accounts Payable	AAED	\$100.00		
100024	10/21/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$128.00		
100025	10/21/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
100026	10/21/2021	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$350.00		
100027	10/21/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,441.55		
100028	10/21/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$129.48		
100029	10/21/2021	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$74.69		
100030	10/21/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$13.51		
100031	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$1,095.48		
100032	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$190.65		
100033	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$152.46		
100034	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$390.75		
100035	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$149.02		
100036	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$800.07		
100037	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$1,186.36		
100038	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$54.49		
100039	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100040	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$60.12		
100041	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$72.14		

Payment Register

From Payment Date: 10/18/2021 - To Payment Date: 10/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100042	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$71.32		
100043	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$35.10		
100044	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$36.07		
100045	10/21/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100046	10/21/2021	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
100047	10/21/2021	Open			Accounts Payable	GALVAN, AURELIO	\$128.00		
100048	10/21/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$120.61		
100049	10/21/2021	Open			Accounts Payable	GUEVARA, ALAN	\$128.00		
100050	10/21/2021	Open			Accounts Payable	HOWER , JARED	\$118.00		
100051	10/21/2021	Open			Accounts Payable	JESSUP , RICHARD	\$255.00		
100052	10/21/2021	Open			Accounts Payable	MILLER, DAMIAN	\$128.00		
100053	10/21/2021	Open			Accounts Payable	MOJICA, JOSE	\$150.00		
100054	10/21/2021	Open			Accounts Payable	MONOPRICE INC.	\$175.58		
100055	10/21/2021	Open			Accounts Payable	NAPA AUTO PARTS	\$257.58		
100056	10/21/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$117.85		
100057	10/21/2021	Open			Accounts Payable	OSUNA, JULIAN	\$118.00		
100058	10/21/2021	Open			Accounts Payable	PEREDA, JOSE	\$128.00		
100059	10/21/2021	Open			Accounts Payable	PEREZ, JORGE	\$130.34		
100060	10/21/2021	Open			Accounts Payable	PURCELL TIRE CO.	\$1,078.71		
100061	10/21/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
100062	10/21/2021	Open			Accounts Payable	RAMIREZ OROZCO, EDGAR, E	\$32.11		
100063	10/21/2021	Open			Accounts Payable	REYNOSO, NIGEL	\$128.00		
100064	10/21/2021	Open			Accounts Payable	RUSH TRUCK CENTER	\$273.06		
100065	10/21/2021	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
100066	10/21/2021	Open			Accounts Payable	SOLORIO ROMERO, PEDRO	\$150.00		
100067	10/21/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$21,984.86		
100068	10/21/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90		
100069	10/21/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
100070	10/21/2021	Open			Accounts Payable	VALENCIA, LINO	\$128.00		
100071	10/21/2021	Open			Accounts Payable	AAED	\$200.00		
100072	10/21/2021	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$345.00		
100073	10/21/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,157.83		
100074	10/21/2021	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$569.10		
100075	10/21/2021	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,612.42		
100076	10/21/2021	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$240.00		
100077	10/21/2021	Open			Accounts Payable	LIFELINE TRAINING	\$796.00		
100078	10/21/2021	Open			Accounts Payable	LOOMIS	\$716.68		
100079	10/21/2021	Open			Accounts Payable	NICHOLS LOCK & KEY	\$200.00		
100080	10/21/2021	Open			Accounts Payable	OFFICE DEPOT	\$554.91		
100081	10/21/2021	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,140.00		
100082	10/21/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$6,223.81		
100083	10/21/2021	Open			Accounts Payable	SPECIALTY PUBLICATIONS OF CLEARWATER	\$1,500.00		
100084	10/21/2021	Open			Accounts Payable	US POST MASTER	\$1,571.50		
100085	10/21/2021	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$3,500.00		
100086	10/21/2021	Open			Accounts Payable	DUDE SOLUTIONS, INC.	\$1,723.40		
100087	10/21/2021	Open			Accounts Payable	R.K WELDING SERVICES	\$168.00		
100088	10/21/2021	Open			Accounts Payable	HINOJOSA GARCIA, HECTOR, J	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
100089	10/21/2021	Open			Accounts Payable	MARTINEZ LOPEZ, JOSÉ ALFREDO	\$468.00			
100090	10/21/2021	Open			Accounts Payable	OFFICE DEPOT	\$794.12			
100091	10/21/2021	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$286.00			
100092	10/21/2021	Open			Accounts Payable	RAMIREZ, FELIPE	\$196.00			
100093	10/21/2021	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$280.00			
100094	10/21/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,300.94			
Type Check Totals:							86 Transactions	\$170,512.36		
<u>EFT</u>										
450	10/21/2021	Open			Accounts Payable	ALSCO, INC	\$3,326.90			
451	10/21/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$382.79			
452	10/21/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00			
453	10/21/2021	Open			Accounts Payable	CDWG	\$544.08			
454	10/21/2021	Open			Accounts Payable	CSC OF YUMA	\$491.96			
455	10/21/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$128.68			
456	10/21/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$661.55			
457	10/21/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$915.00			
458	10/21/2021	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67			
459	10/21/2021	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$787.50			
460	10/21/2021	Open			Accounts Payable	POLAR ICE LLC	\$504.29			
461	10/21/2021	Open			Accounts Payable	RM GRAPHICS	\$83.48			
462	10/21/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$35.00			
463	10/21/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,320.00			
464	10/21/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,203.21			
465	10/21/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23			
466	10/21/2021	Open			Accounts Payable	YUMA OFFICE EQUIPMENT	\$2,615.90			
467	10/21/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,091.61			
468	10/21/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$469.09			
469	10/21/2021	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$4,363.10			
470	10/21/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$783.85			
471	10/21/2021	Open			Accounts Payable	CDWG	\$249.90			
472	10/21/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$300.00			
473	10/21/2021	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,044.00			
474	10/21/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$299.82			
475	10/21/2021	Open			Accounts Payable	RM GRAPHICS	\$72.50			
476	10/21/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$11,936.00			
477	10/21/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$312.50			
478	10/21/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$728.19			
479	10/21/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$12.00			
480	10/21/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$378.83			
Type EFT Totals:							31 Transactions	\$44,483.63		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 10/18/2021 - To Payment Date: 10/21/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	86	\$170,512.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$170,512.36	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	31	\$44,483.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$44,483.63	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	117	\$214,995.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$214,995.99	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	86	\$170,512.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$170,512.36	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	31	\$44,483.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$44,483.63	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	117	\$214,995.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	117	\$214,995.99	\$0.00	

Grand Totals:

Digitally signed by: David Espitia
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 C = AD O = City of San Luis OU = Finance
 Date: 2021.10.21 17:57:02 -07'00'



Pay Day Register

Pay Date Range 10/09/21 - 10/22/21

Pay Batch 202122

PSPRS FIRE DB RATE - TIER 1b	1,217.24	10,448.37	BUILDING- NOC OPER BY	1,214.76	33,556.50
PSPRS FIRE DB RATE - TIER 2	568.29	4,878.04	BUS COMPANY AND DRIVERS	168.82	3,058.41
PSPRS FIRE DB RATE - TIER 3	3,874.14	38,975.24	CLERICAL OFFICE/ LIBRARY/ Electrician	288.99	120,426.48
PSPRS FIRE DC RATE - TIER 3	247.22	2,746.88	Electrician	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	24.17	2,746.88	FIREFIGHTERS & DRIVERS	5,669.09	119,348.96
PSPRS POLICE DB RATE - TIER	3,830.00	50,065.48	GARBAGE/ ASH/ REFUSE	194.86	3,117.76
PSPRS POLICE DB RATE - TIER	2,461.76	21,131.02	Homemaker Service	21.19	925.18
PSPRS POLICE DB RATE - TIER 2	1,130.32	9,702.30	MUNICIPAL/ TOWN/ PARKS- NOC ALL EMPLOYEES	105.25	6,014.20
PSPRS POLICE DB RATE - TIER 3	3,314.90	33,349.15	POLICE OFFICERS	704.13	22,713.95
STANDARD LIFE ADDTNL	1,070.58	.00	RECREATION- ALL EMPLOYEES/ SEWAGE DISPOSAL/ PLANT	5,771.79	121,511.41
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	213.28	15,567.05
U.S. MEX DENTAL - EE &	533.78	.00	WATERWORKS OPERATIONS	721.06	20,960.79
U.S. MEX DENTAL - EE &	164.24	.00	Total	2,208.46	25,010.58
UNITED WAY	14.00	.00		675.32	19,461.55
US & MEX DENTAL= FAMILY	640.50	.00		<u>\$18,378.27</u>	
US & MEX HEALTH = C	5,266.58	.00			
US & MEX HEALTH = FAMILY	6,967.68	.00	Direct Deposits		Amount
US & MEX HEALTH = SP	1,565.74	.00	1st Bank Yuma		31,214.89
VSP - VISION CHILDREN	214.17	.00	ACADEMY BANK		2,568.13
VSP - VISION FAMILY	369.93	.00	Bank of America		1,200.00
VSP - VISION SPOUSE	97.35	.00	Bankcorp		300.00
Net	<u>\$376,555.62</u>		Charles Sch		200.00

Chase Bank	176,850.20
chase centro	1,156.89
Federal Credit Union	38,651.72
FF CREDIT UNION	2,745.26
FIREFIGHTER FIRST CREDIT UNION	6,736.87
GREEN DOT BANK	412.27
MIT FEDERAL CREDIT UNION	396.09
National Bank	3,305.09
Navy Federal	23,307.45
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	721.11
Sunbank	1,216.37
THE FOOTHILLS BANK	806.46
USAA FEDERAL SAVING	2,602.25
VANTAGE WEST	1,431.45
WASHINGTON FEDERAL	1,996.38
Wells Fargo	76,551.05
WELLS FARGO CALE	1,099.70
Total	<u>\$375,589.63</u>
Check	\$965.99

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2021.10.27 13:05:09 -07'00'

Schedule B

Payment Register

From Payment Date: 10/25/2021 - To Payment Date: 10/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
100095	10/27/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100096	10/27/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100097	10/27/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
100098	10/27/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100099	10/27/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100100	10/27/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,456.01		
100101	10/27/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,378.37		
100102	10/27/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100103	10/27/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$98.50		
100104	10/27/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
100105	10/27/2021	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$4,031.92		
100106	10/27/2021	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$7,042.35		
100107	10/28/2021	Open			Accounts Payable	ALVAREZ, MIGUEL	\$177.00		
100108	10/28/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
100109	10/28/2021	Open			Accounts Payable	APS	\$50.00		
100110	10/28/2021	Open			Accounts Payable	ARIZONA FURNISHINGS	\$726.07		
100111	10/28/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,713.31		
100112	10/28/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$520.74		
100113	10/28/2021	Open			Accounts Payable	CARDENAS, ERNESTO	\$268.00		
100114	10/28/2021	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$209.85		
100115	10/28/2021	Open			Accounts Payable	DIGITAL ROOM LLC	\$133.52		
100116	10/28/2021	Open			Accounts Payable	ENCINAS, JOSE	\$268.00		
100117	10/28/2021	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
100118	10/28/2021	Open			Accounts Payable	FERNANDEZ, ROBERT	\$108.00		
100119	10/28/2021	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$1,758.55		
100120	10/28/2021	Open			Accounts Payable	GREEN TECH PLUMBING	\$2,250.00		
100121	10/28/2021	Open			Accounts Payable	GUEVARA, ALAN	\$177.00		
100122	10/28/2021	Open			Accounts Payable	INDUSTRIAL COMISSION OF ARIZONA	\$90,076.56		
100123	10/28/2021	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$7,819.15		
100124	10/28/2021	Open			Accounts Payable	JC WELDING, LLC	\$1,258.35		
100125	10/28/2021	Open			Accounts Payable	LASER LABS INC	\$2,126.50		
100126	10/28/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$133.05		
100127	10/28/2021	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,121.94		
100128	10/28/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$601.65		
100129	10/28/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,198.00		
100130	10/28/2021	Open			Accounts Payable	MONOPRICE INC.	\$162.55		
100131	10/28/2021	Open			Accounts Payable	O'FALLA, CRISTIAN	\$108.00		
100132	10/28/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$42.50		

Payment Register

From Payment Date: 10/25/2021 - To Payment Date: 10/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
494	10/28/2021	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$2,220.00			
495	10/28/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,695.40			
496	10/28/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$74.65			
497	10/28/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$323.00			
498	10/28/2021	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$104.80			
499	10/28/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$461.42			
501	10/28/2021	Open			Accounts Payable	CSC OF YUMA	\$40.96			
502	10/28/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							19 Transactions	\$12,629.86		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$252,140.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$252,140.17	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	19	\$12,629.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	19	\$12,629.86	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	92	\$264,770.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/25/2021 - To Payment Date: 10/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	
					Total		92	\$264,770.03	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	73			\$252,140.17	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	73			\$252,140.17	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	19			\$12,629.86	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	19			\$12,629.86	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	92			\$264,770.03	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	92			\$264,770.03	\$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: 2021.10.28 17:
35:47 -07'00'