



City of San Luis

Finance Department

COUNCIL MEETING DEC 21, 2021 Disbursement Report from 12/01/2021 TO 12/13/2021

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/01/2021	\$ 206,268.58	Schedule A
Payroll Check Account	12/02/2021	\$ 4,840.23	Schedule B
Accounts Payable Check Account	12/02/2021	\$ 139,995.64	Schedule C
Payroll Check Account	12/07/2021	\$ 356,941.34	Schedule D
Accounts Payable Check Account	12/09/2021	\$ 428,686.90	Schedule E

Total Disbursements: \$ 1,136,732.69

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:

[Signature]

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2021 DEC 13 A 11: 58

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 12/01/21 - 12/01/21
Pay Batch 202140

Pay Batch 202140 Total

Employees in Pay Batch 280
Female Employees in Pay Batch 75

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	271,500.00	Gross	271,500.00	AZ STATE RETIREMENT	21,629.40
Total	0.0000	\$271,500.00	Imputed Income		LONG TERM DISABILITY	336.30
			FEDERAL TAX WITHHOLDING	8,814.76	PSPRS FIRE DB NORM - TIER 1	3,655.00
			SOCIAL SECURITY TAX	16,833.09	PSPRS FIRE DB NORM - TIER 2	292.40
			MEDICARE	3,936.95	PSPRS FIRE DB NORM - TIER 3	1,590.40
			STATE WITHHOLDING	6,001.52	PSPRS FIRE DCCN - TIER 3	90.00
			AZ STATE RETIREMENT	21,629.40	PSPRS FIRE DISABILITY - TIER	8.80
			LONG TERM DISABILITY	336.30	PSPRS POLICE DB NORM - TIER	2,211.30
			PSPRS FIRE DB RATE - TIER 1a	1,530.00	PSPRS POLICE DB NORM - TIER	421.20
			PSPRS FIRE DB RATE - TIER 1b	582.50	PSPRS POLICE DB NORM - TIER	1,292.20
			PSPRS FIRE DB RATE - TIER 2	233.00	Total	\$31,527.00
			PSPRS FIRE DB RATE - TIER 3	1,590.40	Workers' Comp	
			PSPRS FIRE DC RATE - TIER 3	90.00	Total	
			PSPRS FIRE DISABILITY RATE	8.80		
			PSPRS POLICE DB RATE - TIER	1,071.00	Direct Deposits	
			PSPRS POLICE DB RATE - TIER	815.50	Amount	
			PSPRS POLICE DB RATE - TIER 2	466.00		
			PSPRS POLICE DB RATE - TIER 3	1,292.20	Check	\$206,268.58
			Net	\$206,268.58		

Monica Castro
 Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sankuisaz.gov C = AD
 Date: 2021.11.30 11:17:26 -0700

Schedule A



Pay Day Register

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

Pay Batch 202112M

Pay Batch 202112M 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: 2021.12.02 12:09:39 -0700'

Payment Register

From Payment Date: 11/29/2021 - To Payment Date: 12/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100493	11/29/2021	Open			Utility Management Refund	A & G BUILDERS LLC,	\$183.19		
100494	11/29/2021	Open			Utility Management Refund	ARCIGA, RIGOBERTO & SOCORRO	\$130.73		
100495	11/29/2021	Open			Utility Management Refund	DELGADO, JUAN A & MURILLO, LAURA I	\$136.20		
100496	11/29/2021	Open			Utility Management Refund	FAUSTO, ISMAEL & ROGELIO ALANIS	\$11.93		
100497	11/29/2021	Open			Utility Management Refund	FIGUEROA, JESUS, E	\$172.21		
100498	11/29/2021	Open			Utility Management Refund	GONZALEZ, IMELDA	\$163.60		
100499	11/29/2021	Open			Utility Management Refund	IBARRA, GILBERTO & CARMEN	\$41.20		
100500	11/29/2021	Open			Utility Management Refund	PEN HOLDINGS LLC	\$85.92		
100501	11/29/2021	Open			Utility Management Refund	PERALTA, SERGIO SANCHEZ/GODFRED	\$198.94		
100502	11/29/2021	Open			Utility Management Refund	SALAZAR, MANUEL	\$197.16		
100503	11/29/2021	Open			Utility Management Refund	SAN LUIS AZ CHAMBER OF COMMERC	\$294.24		
100504	11/29/2021	Open			Utility Management Refund	TORRES, MARIA, E	\$142.50		
100505	11/29/2021	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$5,950.00		
100506	12/02/2021	Open			Accounts Payable	AIRGAS USA LLC	\$1,349.89		
100507	12/02/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
100508	12/02/2021	Open			Accounts Payable	ASTORGA, ERICK	\$327.00		
100509	12/02/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$925.62		
100510	12/02/2021	Open			Accounts Payable	AZ ASSOCIATION OF CHIEFS OF POLICE	\$350.00		
100511	12/02/2021	Open			Accounts Payable	AZ CCTV AND SECURITY	\$3,133.45		
100512	12/02/2021	Open			Accounts Payable	BELLO, MARIA, TERESA D	\$500.00		
100513	12/02/2021	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$633.83		
100514	12/02/2021	Open			Accounts Payable	BOTELLO, EMMANUEL	\$327.00		
100515	12/02/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$789.66		
100516	12/02/2021	Open			Accounts Payable	BRACAMONTES, MARIA, DOLORES	\$100.00		
100517	12/02/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$160.36		
100518	12/02/2021	Open			Accounts Payable	CABRERA, LUIS	\$177.00		
100519	12/02/2021	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
100520	12/02/2021	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$209.13		
100521	12/02/2021	Open			Accounts Payable	CONTRERAS, RICARDO	\$90.00		
100522	12/02/2021	Open			Accounts Payable	FACTOR SALES, INC.	\$83.03		
100523	12/02/2021	Open			Accounts Payable	GARCIA RENTERIA, JESUS, PEDRO	\$150.00		
100524	12/02/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$29,700.00		
100525	12/02/2021	Open			Accounts Payable	HIGA, TRICIA, K	\$221.25		
100526	12/02/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,213.27		

Schedule C

Payment Register

From Payment Date: 11/29/2021 - To Payment Date: 12/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100527	12/02/2021	Open			Accounts Payable	LOPEZ, ABRAHAM	\$352.00		
100528	12/02/2021	Open			Accounts Payable	MARTINEZ, GABRIELA, J	\$40.00		
100529	12/02/2021	Open			Accounts Payable	MENDOZA, JUAN MANUEL	\$40.00		
100530	12/02/2021	Open			Accounts Payable	MOLINA, YOLANDA	\$3,608.00		
100531	12/02/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$31.35		
100532	12/02/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,776.72		
100533	12/02/2021	Open			Accounts Payable	ORTIZ, JUAN, C	\$94.94		
100534	12/02/2021	Open			Accounts Payable	PEREDA, JOSE	\$352.00		
100535	12/02/2021	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$955.00		
100536	12/02/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$670.00		
100537	12/02/2021	Open			Accounts Payable	RINGSIDE INC.	\$419.95		
100538	12/02/2021	Open			Accounts Payable	ROSALES, MATIAS	\$177.00		
100539	12/02/2021	Open			Accounts Payable	SANCHEZ, GERARDO	\$240.00		
100540	12/02/2021	Open			Accounts Payable	SANTIAGO, JOSE V.	\$150.00		
100541	12/02/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$6,767.61		
100542	12/02/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$39,074.73		
100543	12/02/2021	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$569.89		
100544	12/02/2021	Open			Accounts Payable	USA BLUE BOOK	\$1,518.51		
100545	12/02/2021	Open			Accounts Payable	VARGAS, HERIBERTO	\$150.00		
100546	12/02/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$269.93		
100547	12/02/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$577.02		
100548	12/02/2021	Open			Accounts Payable	ZARAGOZA, JOSE	\$352.00		
100549	12/02/2021	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$11,415.14		
100550	12/02/2021	Open			Accounts Payable	CENTURYLINK	\$86.26		
Type Check Totals:						58 Transactions	\$119,324.43		
<u>EFT</u>									
619	12/02/2021	Open			Accounts Payable	ALSCO, INC	\$502.13		
620	12/02/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$821.12		
621	12/02/2021	Open			Accounts Payable	BLT ASPHALT LLC	\$2,121.44		
622	12/02/2021	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$562.99		
623	12/02/2021	Open			Accounts Payable	CDWG	\$2,270.23		
624	12/02/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
625	12/02/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$139.41		
626	12/02/2021	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$455.00		
627	12/02/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,800.00		
628	12/02/2021	Open			Accounts Payable	PURCHASE POWER	\$25.79		
629	12/02/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$59.22		
630	12/02/2021	Open			Accounts Payable	RM GRAPHICS	\$90.00		
631	12/02/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$1,415.00		
632	12/02/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$110.00		
633	12/02/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$764.68		
634	12/02/2021	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$376.33		
635	12/02/2021	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
636	12/02/2021	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,060.25		
637	12/02/2021	Open			Accounts Payable	YUMA SUN INC	\$462.02		

Payment Register

From Payment Date: 11/29/2021 - To Payment Date: 12/2/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
638	12/02/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,045.29		
639	12/02/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,317.52		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$20,671.21	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$119,324.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$119,324.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$20,671.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$20,671.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$139,995.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$139,995.64	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$119,324.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$119,324.43	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	21	\$20,671.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	21	\$20,671.21	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$139,995.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$139,995.64	\$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: 2021.12.02 17:
40:21 -07'00'



Pay Day Register

Pay Date Range 11/20/21 - 12/03/21

Pay Batch 202125

Monica
Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanjuanaz.gov C = AD
Date: 2021.12.07 13:46:39 -0700

PSPRS FIRE DB RATE - TIER 3	2,962.98	29,808.30	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	FIREFIGHTERS & DRIVERS	4,510.72	94,962.45
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	GARBAGE/ ASH/ REFUSE	371.60	5,945.66
PSPRS POLICE DB RATE - TIER	3,668.76	47,957.69	Homemaker Service	20.35	888.86
PSPRS POLICE DB RATE - TIER	2,416.64	20,743.75	MUNICIPAL/ TOWN/	104.06	5,946.46
PSPRS POLICE DB RATE - TIER 2	1,109.99	9,527.86	PARKS- NOC ALL EMPLOYEES	734.99	23,709.35
PSPRS POLICE DB RATE - TIER 3	3,441.40	34,621.75	POLICE OFFICERS	5,618.03	118,273.78
STANDARD LIFE ADDTNL	1,094.18	.00	RECREATION- ALL EMPLOYEES/	233.76	17,063.08
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	724.77	21,068.78
U.S. MEX DENTAL - EE &	533.78	.00	Street or Road Construction	1,859.08	21,054.12
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	574.10	16,544.61
UNITED WAY	14.00	.00	Total	<u>\$16,840.74</u>	
US & MEX DENTAL= FAMILY	666.12	.00			
US & MEX HEALTH = C	5,693.60	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	7,403.16	.00	1st Bank Yuma		28,899.28
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,342.68
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>\$356,941.34</u>		Chase Bank		188,962.57
			chase centro		1,162.50
			Federal Credit Union		36,522.06
			FF CREDIT UNION		1,904.10
			FIREFIGHTER FIRST CREDIT UNION		5,012.19
			GREEN DOT BANK		366.99
			MIT FEDERAL CREDIT UNION		396.10
			National Bank		3,092.94
			Navy Federal		21,162.42
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		721.12
			Sunbank		1,222.92
			THE FOOTHILLS BANK		795.45
			USAA FEDERAL SAVING		1,236.32
			VANTAGE WEST		1,514.23
			WASHINGTON FEDERAL		1,931.17
			Wells Fargo		76,357.53
			WELLS FARGO CALE		1,052.28
			Total		<u>\$356,474.85</u>
			Check		\$466.49

Schedule D

Payment Register

From Payment Date: 12/6/2021 - To Payment Date: 12/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100551	12/06/2021	Open			Accounts Payable	AT&T MOBILITY LLC	\$25,889.18		
100552	12/07/2021	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,436.21		
100553	12/08/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100554	12/08/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100555	12/08/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
100556	12/08/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100557	12/08/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100558	12/08/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
100559	12/08/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
100560	12/08/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100561	12/08/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100562	12/08/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
100563	12/09/2021	Open			Accounts Payable	A & H ELECTRIC	\$925.00		
100564	12/09/2021	Open			Accounts Payable	AAED	\$273.00		
100565	12/09/2021	Open			Accounts Payable	ADGRAPHIX, LLC	\$830.00		
100566	12/09/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
100567	12/09/2021	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$200.49		
100568	12/09/2021	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$2.34		
100569	12/09/2021	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.38		
100570	12/09/2021	Open			Accounts Payable	ARIZONA STATE TREASURER	\$18,053.21		
100571	12/09/2021	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$56.15		
100572	12/09/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7.91		
100573	12/09/2021	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$406.30		
100574	12/09/2021	Open			Accounts Payable	CITIZENPRIME, LLC	\$332.00		
100575	12/09/2021	Open			Accounts Payable	DE LA VARA, JOSE	\$91.00		
100576	12/09/2021	Open			Accounts Payable	ECOVERDE, LLC	\$358.55		
100577	12/09/2021	Open			Accounts Payable	ED WHITEHEAD'S TIRE	\$1,435.72		
100578	12/09/2021	Open			Accounts Payable	ELITE K-9, INC.	\$587.25		
100579	12/09/2021	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
100580	12/09/2021	Open			Accounts Payable	ESPITIA, DAVID	\$1,080.00		
100581	12/09/2021	Open			Accounts Payable	FLOCK GROUP INC	\$16,500.00		
100582	12/09/2021	Open			Accounts Payable	FLORES, MARIA, JESUS	\$578.00		
100583	12/09/2021	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$88.80		
100584	12/09/2021	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,925.00		
100585	12/09/2021	Open			Accounts Payable	IPS GROUP INC	\$521.36		
100586	12/09/2021	Open			Accounts Payable	JIMENEZ, SERGIO	\$150.00		
100587	12/09/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$29.25		
100588	12/09/2021	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$115.30		

Payment Register

From Payment Date: 12/6/2021 - To Payment Date: 12/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100589	12/09/2021	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$4,650.00		
100590	12/09/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,600.00		
100591	12/09/2021	Open			Accounts Payable	MENDOZA, JUAN MANUEL	\$45.00		
100592	12/09/2021	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$128.00		
100593	12/09/2021	Open			Accounts Payable	MID-AMERICAN RESEARCH CHEMICAL	\$216.94		
100594	12/09/2021	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
100595	12/09/2021	Open			Accounts Payable	PATIO SUSHI & MORE	\$5,149.48		
100596	12/09/2021	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,099.44		
100597	12/09/2021	Open			Accounts Payable	RUIZ, IGNACIO	\$65.00		
100598	12/09/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$220.90		
100599	12/09/2021	Open			Accounts Payable	SOCIAL DEMICS LLC	\$3,000.00		
100600	12/09/2021	Open			Accounts Payable	STATE BAR OF ARIZONA	\$108.60		
100601	12/09/2021	Open			Accounts Payable	US BANK	\$2,200.00		
100602	12/09/2021	Open			Accounts Payable	USA BLUE BOOK	\$560.12		
100603	12/09/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$875.27		
100604	12/09/2021	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,722.23		
100605	12/09/2021	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,572.45		
100606	12/09/2021	Open			Accounts Payable	CIVICPLUS	\$8,830.28		
100607	12/09/2021	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$189,190.62		
100608	12/09/2021	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
100609	12/09/2021	Open			Accounts Payable	HAJOCA CORPORATION	\$463.60		
100610	12/09/2021	Open			Accounts Payable	JANKOWSKI, ROBERT	\$250.00		
100611	12/09/2021	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
100612	12/09/2021	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$280.00		
100613	12/09/2021	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,300.94		
100614	12/09/2021	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$480.00		
100615	12/09/2021	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$312.00		
100616	12/09/2021	Open			Accounts Payable	THE HOME DEPOT	\$935.65		
100617	12/09/2021	Open			Accounts Payable	VERIZON WIRELESS MESSAGING SVC	\$7,856.61		
100618	12/09/2021	Open			Accounts Payable	FRUTH GROUP INC	\$814.01		
Type Check Totals:									
EFT									
68 Transactions								\$318,625.29	
641	12/09/2021	Open			Accounts Payable	ALSCO, INC	\$558.95		
642	12/09/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,498.98		
643	12/09/2021	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$277.06		
644	12/09/2021	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$600.00		
645	12/09/2021	Open			Accounts Payable	BOTACH INC	\$3,210.30		
646	12/09/2021	Open			Accounts Payable	CDWG	\$4,653.42		
647	12/09/2021	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$1,380.00		
648	12/09/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$7,527.95		
649	12/09/2021	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00		
650	12/09/2021	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,859.82		
651	12/09/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$99.61		

Payment Register

From Payment Date: 12/6/2021 - To Payment Date: 12/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
652	12/09/2021	Open			Accounts Payable	FERGUSON ENTERPRISES, LLC	\$502.04		
653	12/09/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,969.00		
654	12/09/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,922.66		
655	12/09/2021	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$247.96		
656	12/09/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$41,069.77		
657	12/09/2021	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$5,061.46		
658	12/09/2021	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$208.77		
659	12/09/2021	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
660	12/09/2021	Open			Accounts Payable	RM GRAPHICS	\$37.50		
661	12/09/2021	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$10,258.90		
662	12/09/2021	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$481.30		
663	12/09/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,381.84		
664	12/09/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$3,477.77		
665	12/09/2021	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$378.25		
666	12/09/2021	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$100.84		
667	12/09/2021	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$3,043.17		
668	12/09/2021	Open			Accounts Payable	YUMA SUN INC	\$345.00		
671	12/09/2021	Open			Accounts Payable	DE LA HOYA, TADEO	\$1,357.94		
672	12/09/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,000.00		
673	12/09/2021	Open			Accounts Payable	SAM'S CLUB	\$898.02		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$110,061.61	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$318,625.29	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/6/2021 - To Payment Date: 12/9/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	68	\$318,625.29	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$110,061.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$110,061.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$428,686.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$428,686.90	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$318,625.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$318,625.29	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$110,061.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$110,061.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$428,686.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	99	\$428,686.90	\$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: 2021.12.09 17:44:
38 -07'00'