



City of San Luis

Finance Department

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

COUNCIL MEETING JAN 12, 2022
Disbursement Report from 12/14/2021 TO 1/3/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	12/16/2021	\$ 256,925.68	Schedule A
Payroll Check Account	12/20/2021	\$ 375,773.27	Schedule B
Accounts Payable Check Account	12/22/2021	\$ 84,596.53	Schedule C
Accounts Payable Check Account	12/29/2021	\$ 65,445.91	Schedule D
Total Disbursements:		\$ 782,741.39	

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: _____

Payment Register

From Payment Date: 12/13/2021 - To Payment Date: 12/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100619	12/13/2021	Open			Utility Management Refund	ARMENTA, MARIA	\$161.02		
100620	12/13/2021	Open			Utility Management Refund	BUSTAMANTE, MARIA	\$163.83		
100621	12/13/2021	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$5.98		
100622	12/13/2021	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$12.52		
100623	12/13/2021	Open			Utility Management Refund	FELIX, ROXANA, I	\$122.45		
100624	12/13/2021	Open			Utility Management Refund	HERRERA, XAVIER	\$30.62		
100625	12/13/2021	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$3.57		
100626	12/13/2021	Open			Utility Management Refund	PPEP MICROBUSINESS AND HOUSING/CO DIANA SANDOVAL	\$199.00		
100627	12/13/2021	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$6.62		
100628	12/13/2021	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$6.62		
100629	12/13/2021	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC	\$10.64		
100630	12/13/2021	Open			Utility Management Refund	ROMERO, EVA, S	\$125.28		
100631	12/13/2021	Open			Utility Management Refund	SILVA, RAFAEL & YOLANDA JT	\$16.89		
100632	12/13/2021	Open			Utility Management Refund	VALLEJO, HECTOR & ABIGAIL GARCIA	\$109.28		
100633	12/15/2021	Open			Accounts Payable	R.K WELDING SERVICES	\$72.00		
100634	12/16/2021	Open			Accounts Payable	24 KARAT JEWELERS	\$799.16		
100635	12/16/2021	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
100636	12/16/2021	Open			Accounts Payable	AAED	\$100.00		
100637	12/16/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,889.76		
100638	12/16/2021	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
100639	12/16/2021	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
100640	12/16/2021	Open			Accounts Payable	ARIZONA MUNICIPAL RISK	\$144,406.00		
100641	12/16/2021	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
100642	12/16/2021	Open			Accounts Payable	ASTORGA, ERICK	\$76.00		
100643	12/16/2021	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,779.88		
100644	12/16/2021	Voided		12/16/2021	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$132.30		
100645	12/16/2021	Open			Accounts Payable	AZUL CAFE	\$88.27		
100646	12/16/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,865.22		
100647	12/16/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,453.93		
100648	12/16/2021	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,290.12		
100649	12/16/2021	Open			Accounts Payable	CENTURYLINK	\$104.10		

Payment Register

From Payment Date: 12/13/2021 - To Payment Date: 12/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100650	12/16/2021	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$45.29		
100651	12/16/2021	Open			Accounts Payable	CORREA, ENRIQUE	\$150.00		
100652	12/16/2021	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$342.22		
100653	12/16/2021	Open			Accounts Payable	ECOVERDE, LLC	\$2,181.30		
100654	12/16/2021	Open			Accounts Payable	ESPINOZA, ROGER	\$76.00		
100655	12/16/2021	Open			Accounts Payable	FERRELLGAS, LP	\$616.57		
100656	12/16/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$3,488.91		
100657	12/16/2021	Open			Accounts Payable	GONZALEZ, VERONICA	\$276.75		
100658	12/16/2021	Open			Accounts Payable	JC WELDING, LLC	\$380.00		
100659	12/16/2021	Open			Accounts Payable	KENZ & LESLIE OF ARIZONA INC.	\$972.58		
100660	12/16/2021	Open			Accounts Payable	KS STATE BANK	\$236.59		
100661	12/16/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$237.68		
100662	12/16/2021	Open			Accounts Payable	LOOMIS	\$816.37		
100663	12/16/2021	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$600.00		
100664	12/16/2021	Open			Accounts Payable	LOWE'S HIW, INC.	\$217.85		
100665	12/16/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,500.00		
100666	12/16/2021	Open			Accounts Payable	MALDONADO, JUAN, J	\$150.00		
100667	12/16/2021	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
100668	12/16/2021	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
100669	12/16/2021	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$4,659.30		
100670	12/16/2021	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
100671	12/16/2021	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,350.00		
100672	12/16/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$771.73		
100673	12/16/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,048.62		
100674	12/16/2021	Open			Accounts Payable	ORTIZ, JUAN, C	\$138.67		
100675	12/16/2021	Open			Accounts Payable	PATIO SUSHI & MORE	\$975.69		
100676	12/16/2021	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
100677	12/16/2021	Open			Accounts Payable	SANTANA, MARCO	\$76.00		
100678	12/16/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$2,397.70		
100679	12/16/2021	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,141.15		
100680	12/16/2021	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$646.05		
100681	12/16/2021	Open			Accounts Payable	THE WINDOOR SHOP	\$5,678.89		
100682	12/16/2021	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
100683	12/16/2021	Open			Accounts Payable	VALENZUELA, LEANDRO	\$300.00		
100684	12/16/2021	Open			Accounts Payable	VALENZUELA, SERGIO	\$65.00		
100685	12/16/2021	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,475.00		
100686	12/16/2021	Open			Accounts Payable	ZATARAIN, EDUARDO	\$150.00		
100687	12/16/2021	Open			Accounts Payable	HIGHERGROUND, INC.	\$3,261.28		
100688	12/16/2021	Open			Accounts Payable	CAT5 COMMERCE LLC	\$180.00		
100689	12/16/2021	Open			Accounts Payable	ARIZONA SUPREME COURT	\$145.00		
100690	12/16/2021	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.86		
100691	12/16/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
100692	12/16/2021	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$70.00		

Payment Register

From Payment Date: 12/13/2021 - To Payment Date: 12/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					74 Transactions		\$203,162.42		
EFT									
675	12/16/2021	Open			Accounts Payable	ALSCO, INC	\$3,538.92		
676	12/16/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$242.54		
677	12/16/2021	Open			Accounts Payable	AMBERLY'S PLACE	\$3,544.19		
678	12/16/2021	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$10,716.25		
679	12/16/2021	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$169.68		
680	12/16/2021	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$84.02		
681	12/16/2021	Open			Accounts Payable	BORDER GYM	\$198.00		
682	12/16/2021	Open			Accounts Payable	CDWG	\$458.66		
683	12/16/2021	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$346.92		
684	12/16/2021	Open			Accounts Payable	CSC OF YUMA	\$737.55		
685	12/16/2021	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,962.39		
686	12/16/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$129.67		
687	12/16/2021	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$335.00		
688	12/16/2021	Open			Accounts Payable	FRUTH GROUP INC	\$2,040.71		
689	12/16/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$3,200.00		
690	12/16/2021	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,400.00		
691	12/16/2021	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
692	12/16/2021	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$13,682.50		
693	12/16/2021	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$29.61		
694	12/16/2021	Open			Accounts Payable	RM GRAPHICS	\$481.26		
695	12/16/2021	Open			Accounts Payable	SIMS MACKIN, LTD.	\$460.00		
696	12/16/2021	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,520.00		
697	12/16/2021	Open			Accounts Payable	SPECTRUM BUSINESS	\$350.46		
698	12/16/2021	Open			Accounts Payable	TRUCKPRO, LLC	\$30.40		
699	12/16/2021	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$132.00		
700	12/16/2021	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$5,234.46		

Payment Register

From Payment Date: 12/13/2021 - To Payment Date: 12/16/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
701	12/16/2021	Open			Accounts Payable	YUMA TRUCK PARTS	\$549.86		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$53,763.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$203,030.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$132.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$203,162.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$53,763.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$53,763.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$256,793.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$132.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$256,925.68	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$203,030.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$132.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	74	\$203,162.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$53,763.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$53,763.26	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$256,793.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$132.30	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	101	\$256,925.68	\$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: 2021.12.16 12:30:04
-07'00'



Pay Day Register

Pay Date Range 12/04/21 - 12/17/21

Pay Batch 202126

Monica
Castro

Digitally signed by: Monica
Castro
DN: cn = Monica Castro email =
mcastro@sanjose.gov C = AD
Date: 2021.12.21 11:38:42 -
0700

PSPRS FIRE DB RATE - TIER 1b	1,379.36	11,839.97	BUILDING- NOC OPER BY	1,216.12	33,594.24
PSPRS FIRE DB RATE - TIER 2	612.08	5,253.84	BUS COMPANY AND DRIVERS	184.42	3,340.85
PSPRS FIRE DB RATE - TIER 3	4,110.92	41,357.25	CLERICAL OFFICE/ LIBRARY/ Electrician	287.31	119,720.39
PSPRS FIRE DC RATE - TIER 3	218.82	2,431.38	FIREFIGHTERS & DRIVERS	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	21.40	2,431.38	GARBAGE/ ASH/ REFUSE	5,865.25	123,478.99
PSPRS POLICE DB RATE - TIER	3,745.57	48,961.48	Homemaker Service	371.30	5,940.80
PSPRS POLICE DB RATE - TIER 2	2,332.22	20,019.01	MUNICIPAL/ TOWN/ PARKS- NOC ALL EMPLOYEES	20.50	895.26
PSPRS POLICE DB RATE - TIER 3	1,178.27	10,113.89	POLICE OFFICERS	100.76	5,758.07
STANDARD LIFE ADDTNL	3,216.93	32,363.44	RECREATION- ALL EMPLOYEES/ SEWAGE DISPOSAL/ PLANT	763.84	24,640.18
TRANSWESTERN MEXICAN	1,094.18	.00	Street or Road Construction	5,572.18	117,309.86
U.S. MEX DENTAL - EE &	97.00	.00	WATERWORKS OPERATIONS	242.38	17,692.24
U.S. MEX DENTAL - EE &	538.10	.00	Total	704.96	20,492.93
UNITED WAY	164.24	.00		1,933.04	21,891.70
US & MEX DENTAL= FAMILY	14.00	.00		584.96	16,857.05
US & MEX HEALTH = C	666.12	.00			
US & MEX HEALTH = FAMILY	5,693.60	.00			
US & MEX HEALTH = SP	7,403.16	.00			
VSP - VISION CHILDREN	1,565.74	.00			
VSP - VISION FAMILY	220.66	.00			
VSP - VISION SPOUSE	376.42	.00			
Net	97.35	.00			
	<u>\$375,773.27</u>				

Direct Deposits	Amount
1st Bank Yuma	29,947.63
ACADEMY BANK	2,443.74
Bank of America	200.00
Bankcorp	300.00
Charles Sch	200.00
Chase Bank	176,143.07
chase centro	1,150.17
Federal Credit Union	41,058.05
FF CREDIT UNION	2,049.87
FIREFIGHTER FIRST CREDIT UNION	8,179.44
MIT FEDERAL CREDIT UNION	401.11
National Bank	3,367.87
Navy Federal	22,185.94
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	727.95
Sunbank	1,510.65
THE FOOTHILLS BANK	913.39
USAA FEDERAL SAVING	1,030.49
VANTAGE WEST	1,510.05
WASHINGTON FEDERAL	1,994.16
Wells Fargo	78,759.59
WELLS FARGO CALE	1,094.51
Total	<u>\$375,287.68</u>
Check	\$485.59

Schedule B

Payment Register

From Payment Date: 12/20/2021 - To Payment Date: 12/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100693	12/21/2021	Open			Accounts Payable	RAMIREZ, FELIPE	\$238.00		
100694	12/21/2021	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$340.00		
100695	12/21/2021	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100696	12/21/2021	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100697	12/21/2021	Open			Accounts Payable	FOP/ALC	\$375.00		
100698	12/21/2021	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100699	12/21/2021	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100700	12/21/2021	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
100701	12/21/2021	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100702	12/21/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100703	12/21/2021	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
100704	12/22/2021	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
100705	12/22/2021	Open			Accounts Payable	ARIZONA STATE UNIVERSITY	\$121.50		
100706	12/22/2021	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,001.25		
100707	12/22/2021	Open			Accounts Payable	BOBADILLA, YADIRA	\$295.00		
100708	12/22/2021	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$466.38		
100709	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$339.52		
100710	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$190.65		
100711	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$72.14		
100712	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100713	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$35.10		
100714	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$109.89		
100715	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$152.46		
100716	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$39.76		
100717	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$71.32		
100718	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$390.75		
100719	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$35.10		
100720	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$60.12		
100721	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$800.07		
100722	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$146.90		
100723	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$54.49		
100724	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$800.07		
100725	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$149.02		
100726	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$800.07		
100727	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$36.07		
100728	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100729	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$57.42		
100730	12/22/2021	Open			Accounts Payable	CENTURYLINK	\$94.53		
100731	12/22/2021	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$692.39		
100732	12/22/2021	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$323.16		
100733	12/22/2021	Open			Accounts Payable	JC WELDING, LLC	\$420.00		

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From Payment Date: 12/20/2021 - To Payment Date: 12/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100734	12/22/2021	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$525.00		
100735	12/22/2021	Open			Accounts Payable	LOOMIS	\$719.07		
100736	12/22/2021	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$360.00		
100737	12/22/2021	Open			Accounts Payable	MACUIL, KAY	\$505.00		
100738	12/22/2021	Open			Accounts Payable	MENDOZA, JUAN MANUEL	\$210.00		
100739	12/22/2021	Open			Accounts Payable	MONTANO, MAURICIO	\$150.00		
100740	12/22/2021	Open			Accounts Payable	MUELA, CARLOS	\$300.00		
100741	12/22/2021	Open			Accounts Payable	O'REILLY AUTO PARTS	\$147.16		
100742	12/22/2021	Open			Accounts Payable	OFFICE DEPOT	\$2,175.49		
100743	12/22/2021	Open			Accounts Payable	PETTY CASH/JOSUE ARANDA	\$100.00		
100744	12/22/2021	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$350.00		
100745	12/22/2021	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$21,711.94		
100746	12/22/2021	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$227.43		
100747	12/22/2021	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$18,312.71		
100748	12/22/2021	Open			Accounts Payable	STATE BAR OF ARIZONA	\$340.00		
100749	12/22/2021	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$3,200.00		
100750	12/22/2021	Open			Accounts Payable	TORRES, CRISTIAN	\$750.00		
100751	12/22/2021	Open			Accounts Payable	US POST MASTER	\$1,729.09		
100752	12/22/2021	Open			Accounts Payable	VALLE, JESUS	\$2,181.60		
100753	12/22/2021	Open			Accounts Payable	W.W.GRAINGER, INC	\$57.06		
100754	12/22/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$679.31		
100755	12/22/2021	Open			Accounts Payable	YUMA FIRE EXTINGUISHER CO.	\$580.00		
100756	12/22/2021	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$421.00		
Type Check Totals:									
EFT									
					64 Transactions		\$69,639.79		
706	12/22/2021	Open			Accounts Payable	ALSCO, INC	\$298.69		
707	12/22/2021	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$512.70		
708	12/22/2021	Open			Accounts Payable	BOTACH INC	\$1,244.00		
709	12/22/2021	Open			Accounts Payable	CDWG	\$134.72		
710	12/22/2021	Open			Accounts Payable	DESERT WATER STORE INC	\$43.17		
711	12/22/2021	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$158.48		
712	12/22/2021	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,507.02		
713	12/22/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$1,360.00		
714	12/22/2021	Open			Accounts Payable	MAGU ENTERPRISE	\$1,550.00		
715	12/22/2021	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,118.67		
716	12/22/2021	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
717	12/22/2021	Open			Accounts Payable	ROACH PEST CONTROL	\$800.00		
718	12/22/2021	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,426.33		
719	12/22/2021	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,325.00		
720	12/22/2021	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$797.62		
721	12/22/2021	Open			Accounts Payable	YUMA WINNELSON CO.	\$364.26		
Type EFT Totals:									
					16 Transactions		\$14,956.74		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Payment Register

From Payment Date: 12/20/2021 - To Payment Date: 12/22/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$69,639.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$69,639.79	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$14,956.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	16	\$14,956.74	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$84,596.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$84,596.53	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$69,639.79	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$69,639.79	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	16	\$14,956.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	16	\$14,956.74	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$84,596.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	80	\$84,596.53	\$0.00	

**David
Espitia**

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 Date: 2021.12.22 16:49:07 -07'00'

Payment Register

From Payment Date: 12/27/2021 - To Payment Date: 12/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
100757	12/29/2021	Open			Utility Management Refund	ANDRADE, CECILIA & JOSE FLORES	\$192.80		
100758	12/29/2021	Open			Utility Management Refund	BARRAZA, ANA M & SUSANA GALLARDO	\$139.83		
100759	12/29/2021	Open			Utility Management Refund	DELGADILLO, LILIANA & JORGE	\$130.16		
100760	12/29/2021	Open			Utility Management Refund	GONZALEZ, JOSHUA	\$227.39		
100761	12/29/2021	Open			Utility Management Refund	GUZMAN GARCIA, OLGA	\$78.32		
100762	12/29/2021	Open			Utility Management Refund	MORALES, MARIO & MARIA D BARRAZA	\$208.35		
100763	12/29/2021	Open			Utility Management Refund	PADILLA, MARIA	\$200.34		
100764	12/29/2021	Open			Utility Management Refund	RUMALDO, ROBLES	\$70.23		
100765	12/29/2021	Open			Accounts Payable	ALVARADO, ANNA	\$20.00		
100766	12/29/2021	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,137.00		
100767	12/29/2021	Open			Accounts Payable	CITY OF SOMERTON	\$2,761.20		
100768	12/29/2021	Open			Accounts Payable	D & H ELECTRIC INC.	\$625.00		
100769	12/29/2021	Open			Accounts Payable	DOI/BLM	\$4,415.47		
100770	12/29/2021	Open			Accounts Payable	DUENAS, YOLANDA	\$150.00		
100771	12/29/2021	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$1,005.91		
100772	12/29/2021	Open			Accounts Payable	GREEN TECH PLUMBING	\$2,100.00		
100773	12/29/2021	Open			Accounts Payable	INTERNATIONAL FESTIVALS & EVENTS ASSOC	\$630.00		
100774	12/29/2021	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$6,331.60		
100775	12/29/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$96.21		
100776	12/29/2021	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$899.70		
100777	12/29/2021	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$15,742.87		
100778	12/29/2021	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,505.92		
100779	12/29/2021	Open			Accounts Payable	SUN GRAPHICS	\$407.28		
100780	12/29/2021	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$352.44		
100781	12/29/2021	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$173.09		
100782	12/29/2021	Open			Accounts Payable	CLEARGOV INC	\$12,857.74		
Type Check Totals:									
<u>EFT</u>									
723	12/29/2021	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$1,360.00		
724	12/29/2021	Open			Accounts Payable	KTL&C, LLC.	\$417.51		
725	12/29/2021	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$3,157.05		

Payment Register

From Payment Date: 12/27/2021 - To Payment Date: 12/29/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
726	12/29/2021	Open			Accounts Payable	RM GRAPHICS	\$52.50		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$4,987.06		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$60,458.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$60,458.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,987.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$4,987.06	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$65,445.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$65,445.91	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$60,458.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	26	\$60,458.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$4,987.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	4	\$4,987.06	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	30	\$65,445.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$65,445.91	\$0.00

**David
Espitia**

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