



City of San Luis

Finance Department

COUNCIL MEETING JAN 26, 2022 Disbursement Report from 1/4/2022 TO 1/18/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	1/4/2022	\$ 361,237.21	Schedule A
Payroll Check Account	1/5/2022	\$ 4,422.86	Schedule B
Accounts Payable Check Account	1/6/2022	\$ 112,487.07	Schedule C
Accounts Payable Check Account	1/13/2022	\$ 246,206.77	Schedule D

Total Disbursements: \$ 724,353.91

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: Per M. Castro RJ Encinas

For Council approval on: _____

Mayor: _____

Council: _____

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2022 JAN 18 A 10:46

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 12/18/21 - 12/31/21

Pay Batch 20221

Monica Castro
Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.01.04 16:33:31 -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	1,967.38	FIREFIGHTERS & DRIVERS	4,474.45	94,198.99
PSPRS FIRE DISABILITY RATE	17.31	1,967.38	GARBAGE/ ASH/ REFUSE	371.30	5,940.81
PSPRS POLICE DB RATE - TIER	3,634.14	47,505.16	Homemaker Service	20.06	876.03
PSPRS POLICE DB RATE - TIER	2,893.74	24,838.95	MUNICIPAL/ TOWN/	105.80	6,045.90
PSPRS POLICE DB RATE - TIER 2	1,208.31	10,371.74	PARKS- NOC ALL EMPLOYEES	681.04	21,969.23
PSPRS POLICE DB RATE - TIER 3	3,729.75	37,522.49	POLICE OFFICERS	6,042.87	127,218.01
STANDARD LIFE ADDTNL	1,094.18	.00	RECREATION- ALL EMPLOYEES/	229.64	16,763.19
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	742.53	21,585.62
U.S. MEX DENTAL - EE &	533.78	.00	Street or Road Construction	1,833.11	20,759.92
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	564.57	16,269.68
UNITED WAY	14.00	.00	Total	<u>\$17,186.07</u>	
US & MEX DENTAL= FAMILY	666.12	.00			
US & MEX HEALTH = C	5,408.92	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	7,403.16	.00	1st Bank Yuma		29,461.67
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,229.89
VSP - VISION CHILDREN	220.66	.00	Bank of America		200.00
VSP - VISION FAMILY	376.42	.00	Bankcorp		300.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$361,237.21</u>		Chase Bank		173,395.77
			chase centro		1,156.89
			Federal Credit Union		35,541.01
			FF CREDIT UNION		1,904.12
			FIREFIGHTER FIRST CREDIT UNION		4,806.39
			MIT FEDERAL CREDIT UNION		401.09
			National Bank		3,059.58
			Navy Federal		20,357.39
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		723.42
			Sunbank		1,969.32
			THE FOOTHILLS BANK		845.78
			USAA FEDERAL SAVING		1,314.04
			VANTAGE WEST		1,409.13
			WASHINGTON FEDERAL		1,905.71
			Wells Fargo		78,341.30
			WELLS FARGO CALE		1,083.68
			Total		<u>\$360,726.18</u>
			Check		\$511.03



Pay Day Register

Pay Date Range 01/01/22 - 01/31/22

Pay Batch 202201M

Pay Batch 202201M 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	45.52 5,395.99	ASRS/EORP - LEGACY RATE	442.89 900.00
			SOCIAL SECURITY TAX	480.50 7,750.00	Dental Council	244.85 .00
			MEDICARE	112.40 7,750.00	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	106.89 5,395.99	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	5,593.67 .00
			Council Retirement EORP	447.50 4,850.00	Retirement Council EORP	2,979.36 4,850.00
			Dental Council	174.38 .00	Vision Council	79.03 .00
			EODCRS - COUNCIL	144.00 1,800.00	Total	\$10,559.49
			EODCRS - DISABILITY	2.26 1,800.00		
			GARNISHMENT	221.11 .00	Workers' Comp	Gross Base
			Medical Council	1,424.01 .00	MUNICIPAL/ TOWN/	135.65 7,750.00
			MISCELLANEOUS	5.00 .00	Total	\$135.65
			Vision Council	51.88 .00		
			Net	\$4,422.86	Direct Deposits	Amount
					1st Bank Yuma	730.78
					Chase Bank	738.14
					Federal Credit Union	1,081.32
					Navy Federal	282.05
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					Total	\$4,422.86
					Check	\$0.00

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email, R = mcastro@sanjose.gov.C = AG
Date: 2022.01.06 16:10:11 -0700

Schedule B

Payment Register

From Payment Date: 1/3/2022 - To Payment Date: 1/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100783	01/05/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
100784	01/05/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
100785	01/05/2022	Open			Accounts Payable	ENCINAS PARTIDA, JOSE, A	\$322.00		
100786	01/05/2022	Open			Accounts Payable	FOF/ALC	\$375.00		
100787	01/05/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
100788	01/05/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
100789	01/05/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
100790	01/05/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
100791	01/05/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
100792	01/05/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
100793	01/05/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$103,886.00		
100794	01/06/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$352.00		
100795	01/06/2022	Open			Accounts Payable	ALVAREZ, MIGUEL	\$352.00		
100796	01/06/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$327.00		
100797	01/06/2022	Open			Accounts Payable	GUEVARA, ALAN	\$352.00		
100798	01/06/2022	Open			Accounts Payable	JESSUP, RICHARD	\$352.00		
100799	01/06/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$259.00		
100800	01/06/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$352.00		
100801	01/06/2022	Open			Accounts Payable	ROJAS, JOSE	\$327.00		

Payment Register

From Payment Date: 1/3/2022 - To Payment Date: 1/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100802	01/06/2022	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
Type Check Totals:							\$112,487.07		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$112,487.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$112,487.07	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$112,487.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$112,487.07	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$112,487.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$112,487.07	\$0.00

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$112,487.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$112,487.07	\$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: 2022.01.06 14:
18:48 -07'00'

Payment Register

From Payment Date: 1/10/2022 - To Payment Date: 1/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
100803	01/10/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$475.24		
100804	01/10/2022	Open			Accounts Payable	AIRGAS USA LLC	\$421.33		
100805	01/10/2022	Open			Accounts Payable	ARC DYNAMICS INC	\$244.22		
100806	01/10/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,558.90		
100807	01/10/2022	Open			Accounts Payable	CENTURYLINK	\$1,338.07		
100808	01/10/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$995.75		
100809	01/10/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$3,382.00		
100810	01/10/2022	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$326.40		
100811	01/10/2022	Open			Accounts Payable	GILA ELECTRONIC	\$5,051.46		
100812	01/10/2022	Open			Accounts Payable	HUNTINGTON BEACH MOTORSPORTS INC	\$3,984.05		
100813	01/10/2022	Open			Accounts Payable	METRO MARKETING, INC.	\$450.00		
100814	01/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$948.25		
100815	01/10/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,228.87		
100816	01/10/2022	Open			Accounts Payable	PETTY CASH/ ORIANA DUARTE	\$229.00		
100817	01/10/2022	Open			Accounts Payable	PETTY CASH/POLICE	\$118.11		
100818	01/10/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$95.00		
100819	01/10/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,199.45		
100820	01/10/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$450.00		
100821	01/10/2022	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$3,036.30		
100822	01/10/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$919.70		
100823	01/13/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,858.64		
100824	01/13/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
100825	01/13/2022	Open			Accounts Payable	AMREP INC.	\$787.09		
100826	01/13/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
100827	01/13/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$78.82		
100828	01/13/2022	Open			Accounts Payable	ASCAP	\$370.33		
100829	01/13/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,590.02		
100830	01/13/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$96.00		
100831	01/13/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
100832	01/13/2022	Open			Accounts Payable	BEALL, ANA, C	\$350.00		
100833	01/13/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$647.59		
100834	01/13/2022	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$2,000.00		
100835	01/13/2022	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$10,034.66		
100836	01/13/2022	Open			Accounts Payable	CENTURYLINK	\$65.10		
100837	01/13/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,822.74		
100838	01/13/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$37.50		
100839	01/13/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,002.55		
100840	01/13/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$741.00		
100841	01/13/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
100842	01/13/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
100843	01/13/2022	Open			Accounts Payable	FRANK'S TOWING SERVICE	\$400.00		
100844	01/13/2022	Open			Accounts Payable	FREGOSO, JESUS	\$305.00		

Payment Register

From Payment Date: 1/10/2022 - To Payment Date: 1/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100845	01/13/2022	Open			Accounts Payable	GILA ELECTRONIC	\$1,019.94		
100846	01/13/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$14,377.00		
100847	01/13/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$1,260.00		
100848	01/13/2022	Open			Accounts Payable	HAJOCA CORPORATION	\$1,279.94		
100849	01/13/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
100850	01/13/2022	Open			Accounts Payable	HIGA, TRICIA, K	\$84.00		
100851	01/13/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$130.00		
100852	01/13/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$76.32		
100853	01/13/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$4,131.37		
100854	01/13/2022	Open			Accounts Payable	KASID, B ADILIA	\$249.85		
100855	01/13/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$653.88		
100856	01/13/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
100857	01/13/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
100858	01/13/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
100859	01/13/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$103.00		
100860	01/13/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,678.07		
100861	01/13/2022	Open			Accounts Payable	NAVARRO DUARTE, IMELDA	\$76.00		
100862	01/13/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
100863	01/13/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,060.00		
100864	01/13/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$354.15		
100865	01/13/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
100866	01/13/2022	Open			Accounts Payable	PALMER ROBERT & KAREN	\$3,457.48		
100867	01/13/2022	Open			Accounts Payable	PITNEY BOWES CREDIT CORP	\$477.58		
100868	01/13/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
100869	01/13/2022	Open			Accounts Payable	PUBLIC AGENCY TRAINING COUNCIL	\$1,650.00		
100870	01/13/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$275.00		
100871	01/13/2022	Open			Accounts Payable	REAL COFFEE, LLC	\$75.00		
100872	01/13/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
100873	01/13/2022	Open			Accounts Payable	RITZ FAMILY PUBLISHING INC	\$699.00		
100874	01/13/2022	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
100875	01/13/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,212.75		
100876	01/13/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$588.74		
100877	01/13/2022	Open			Accounts Payable	THE HOME DEPOT	\$86.64		
100878	01/13/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
100879	01/13/2022	Open			Accounts Payable	URQUIJO, SALVADOR	\$305.00		
100880	01/13/2022	Open			Accounts Payable	URZUA, ALEJANDRO	\$249.85		
100881	01/13/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,536.49		
100882	01/13/2022	Open			Accounts Payable	YUMA COUNTY FIRE OFFICERS	\$180.00		
100883	01/13/2022	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$815.00		
100884	01/13/2022	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$75.00		
100885	01/13/2022	Open			Accounts Payable	ANDRITZ SEPARATION INC	\$12,265.83		
100886	01/13/2022	Open			Accounts Payable	CONTROLS ENGINEERING SOLUTIONS LLC	\$800.00		

Payment Register

From Payment Date: 1/10/2022 - To Payment Date: 1/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
100887	01/13/2022	Open			Accounts Payable	BOOMBAH INC	\$2,797.49		
100888	01/13/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$255.92		
100889	01/13/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,506.30		
Type Check Totals:									
EFT									
87 Transactions								\$127,565.18	
729	01/10/2022	Open			Accounts Payable	ALSCO, INC	\$3,157.79		
730	01/10/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,054.32		
731	01/10/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$87.66		
732	01/10/2022	Open			Accounts Payable	CDWG	\$1,586.86		
733	01/10/2022	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$1,335.45		
734	01/10/2022	Open			Accounts Payable	CSC OF YUMA	\$31.55		
735	01/10/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$30.71		
736	01/10/2022	Open			Accounts Payable	FRUTH GROUP INC	\$2,773.80		
737	01/10/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$126.75		
738	01/10/2022	Open			Accounts Payable	PHOENIX PUMPS, INC	\$1,251.29		
739	01/10/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$12,475.00		
740	01/10/2022	Open			Accounts Payable	SAM'S CLUB	\$3,234.77		
741	01/10/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$620.36		
742	01/10/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,399.70		
743	01/10/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
744	01/10/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
745	01/10/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,391.53		
749	01/13/2022	Open			Accounts Payable	ALSCO, INC	\$632.00		
750	01/13/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.90		
751	01/13/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$339.14		
752	01/13/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$1,000.00		
753	01/13/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$105.00		
754	01/13/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$14.94		
755	01/13/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,655.00		
756	01/13/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$105.41		
757	01/13/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,610.00		
758	01/13/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$900.00		
759	01/13/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,809.82		
760	01/13/2022	Open			Accounts Payable	KTL&C, LLC.	\$299.34		
761	01/13/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$37,160.41		
762	01/13/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,833.19		
763	01/13/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,000.00		
764	01/13/2022	Open			Accounts Payable	PRO SALES GROUP INC	\$5,248.15		
765	01/13/2022	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
766	01/13/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
767	01/13/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$690.00		
768	01/13/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,000.00		
769	01/13/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,098.00		
770	01/13/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$688.83		
771	01/13/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$347.14		

Payment Register

From Payment Date: 1/10/2022 - To Payment Date: 1/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
772	01/13/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$375.00		
773	01/13/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$134.53		
774	01/13/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$220.50		
775	01/13/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$279.00		
776	01/13/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$4,047.83		
777	01/13/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$787.78		
780	01/13/2022	Open			Accounts Payable	4 IMPRINT	\$269.44		
781	01/13/2022	Open			Accounts Payable	ALSCO, INC	\$418.35		
782	01/13/2022	Open			Accounts Payable	DE LA HOYA, TADEO	\$2,036.91		
783	01/13/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$131.66		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$118,641.59	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$127,565.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$127,565.18	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	50	\$118,641.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	50	\$118,641.59	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$246,206.77	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/10/2022 - To Payment Date: 1/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total	137	\$246,206.77	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	87			\$127,565.18	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	87			\$127,565.18	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	50			\$118,641.59	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	50			\$118,641.59	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	137			\$246,206.77	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	137			\$246,206.77	\$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: 2022.01.13 15:24:
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