



# City of San Luis

Finance Department

## COUNCIL MEETING FEB 23, 2022 Disbursement Report from 02/01/2022 TO 02/14/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	02/01/2022	\$ 365,565.16	Schedule A
Payroll Check Account	02/02/2022	\$ 4,701.11	Schedule B
Accounts Payable Check Account	02/03/2022	\$ 202,805.72	Schedule C
Accounts Payable Check Account	02/10/2022	\$ 249,485.59	Schedule D

**Total Disbursements: \$ 822,557.58**

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: \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 01/15/22 - 01/28/22

Pay Batch 202203

PSPRS FIRE DB RATE - TIER 3	2,963.95	29,818.00	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	167.77	1,864.16	FIREFIGHTERS & DRIVERS	4,599.60	96,833.82
PSPRS FIRE DISABILITY RATE	16.40	1,864.16	GARBAGE/ ASH/ REFUSE	371.30	5,940.81
PSPRS POLICE DB RATE - TIER	4,346.61	56,818.36	Homemaker Service	21.63	944.41
PSPRS POLICE DB RATE - TIER	2,503.43	21,488.56	MUNICIPAL/ TOWN/	94.04	5,373.93
PSPRS POLICE DB RATE - TIER 2	1,141.94	9,802.01	PARKS- NOC ALL EMPLOYEES	704.44	22,723.53
PSPRS POLICE DB RATE - TIER 3	3,598.21	36,199.25	POLICE OFFICERS	6,208.37	130,701.86
STANDARD LIFE ADDTNL	1,100.13	.00	RECREATION- ALL EMPLOYEES/	222.90	16,269.95
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	663.61	19,291.10
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,860.96	21,075.29
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	566.40	16,322.50
UNITED WAY	14.00	.00	Total	<u>\$17,429.91</u>	
US & MEX DENTAL= FAMILY	563.64	.00			
US & MEX HEALTH = C	5,693.60	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		29,434.82
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,288.33
VSP - VISION CHILDREN	233.64	.00	Bank of America		200.00
VSP - VISION FAMILY	350.46	.00	Bankcorp		300.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$365,565.16</u>		Chase Bank		174,955.84
			chase centro		1,150.18
			Federal Credit Union		39,850.62
			FF CREDIT UNION		1,904.09
			FIREFIGHTER FIRST CREDIT UNION		5,905.56
			MIT FEDERAL CREDIT UNION		427.61
			National Bank		2,476.49
			Navy Federal		23,437.98
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		723.41
			Sunbank		1,776.55
			THE FOOTHILLS BANK		804.10
			USAA FEDERAL SAVING		780.94
			VANTAGE WEST		1,420.29
			WASHINGTON FEDERAL		1,862.92
			Wells Fargo		74,022.90
			WELLS FARGO CALE		<u>1,134.44</u>
			Total		<u>\$365,177.07</u>
			Check		\$388.09

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2022.02.03 13:09:03 -07'00'



# Pay Day Register

Pay Date Range 02/01/22 - 02/01/22  
Pay Batch 202202M

## Pay Batch 202202M 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	900.00
806 - TELEPHONE STIPEND	.0000	200.00	Imputed Income		ASRS LTD Council	900.00
<b>Total</b>	<b>0.0000</b>	<b>\$7,750.00</b>	FEDERAL TAX WITHHOLDING	77.07	ASRS/EORP - LEGACY RATE	900.00
			SOCIAL SECURITY TAX	480.50	Dental Council	.00
			MEDICARE	112.40	EODCRS - COUNCIL	1,800.00
			STATE WITHHOLDING	112.57	EODCRS - DISABILITY	1,800.00
			ASRS Council	109.98	EODCRS/EORP LEGACY RATE	1,800.00
			ASRS LTD Council	1.71	Health Council	.00
			Council Retirement EORP	447.50	Retirement Council EORP	4,850.00
			Dental Council	174.38	Vision Council	.00
			EODCRS - COUNCIL	144.00	<b>Total</b>	<b>\$10,559.49</b>
			EODCRS - DISABILITY	2.26		
			GARNISHMENT	221.11	<b>Workers' Comp</b>	<b>Gross Base</b>
			Medical Council	1,108.53	MUNICIPAL/ TOWN/	7,750.00
			MISCELLANEOUS	5.00	<b>Total</b>	<b>\$135.65</b>
			Vision Council	51.88		
			<b>Net</b>	<b>\$4,701.11</b>	<b>Direct Deposits</b>	<b>Amount</b>
					1st Bank Yuma	730.78
					Chase Bank	738.14
					Federal Credit Union	1,081.32
					Navy Federal	560.30
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					<b>Total</b>	<b>\$4,701.11</b>
					Check	\$0.00

Monica  
Castro

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mcastro@santitas.gov C = AD  
Date: 2022.02.03 13:02:37 -0700

Schedule B

# Payment Register

From Payment Date: 1/31/2022 - To Payment Date: 2/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
100998	01/31/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$226.00		
100999	02/01/2022	Open			Utility Management Refund	ARELLANO LARA, KARINA	\$33.02		
101000	02/01/2022	Open			Utility Management Refund	RIOS, MARIA, R	\$38.49		
101001	02/01/2022	Open			Utility Management Refund	VILLA, ANDREA	\$137.72		
101002	02/01/2022	Open			Accounts Payable	AG WEST LOGISTICS LLC	\$8,437.60		
101003	02/02/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101004	02/02/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101005	02/02/2022	Open			Accounts Payable	FOP/ALC	\$375.00		
101006	02/02/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101007	02/02/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
101008	02/02/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
101009	02/02/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101010	02/02/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC.	\$96.50		
101011	02/02/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
101012	02/03/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$465.09		
101013	02/03/2022	Open			Accounts Payable	ALLDATA LLC	\$1,584.00		
101014	02/03/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
101015	02/03/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$39.08		
101016	02/03/2022	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$441.15		
101017	02/03/2022	Voided		02/03/2022	Accounts Payable	AT&T MOBILITY LLC	\$3,896.78		
101018	02/03/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,001.45		
101019	02/03/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$147.96		
101020	02/03/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$301.26		
101021	02/03/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$582.34		
101022	02/03/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,073.53		
101023	02/03/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,988.73		
101024	02/03/2022	Open			Accounts Payable	CENTURYLINK	\$1,337.69		
101025	02/03/2022	Open			Accounts Payable	CENTURYLINK	\$298.38		
101026	02/03/2022	Open			Accounts Payable	CERDA, JOSSUE	\$209.00		
101027	02/03/2022	Open			Accounts Payable	CHANG, SANDRA, R	\$30.00		
101028	02/03/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$108.40		
101029	02/03/2022	Open			Accounts Payable	COCOPAH CASINO	\$470.50		
101030	02/03/2022	Open			Accounts Payable	CORNEJO, LAURA	\$38.56		
101031	02/03/2022	Open			Accounts Payable	CORONA, FERNANDO	\$209.00		
101032	02/03/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$525.85		
101033	02/03/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		

Schedule C

# Payment Register

From Payment Date: 1/31/2022 - To Payment Date: 2/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
101034	02/03/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$7,670.89			
101035	02/03/2022	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$373.49			
101036	02/03/2022	Open			Accounts Payable	GARCIA YEOMANS, LORENA, M	\$60.00			
101037	02/03/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$2,750.00			
101038	02/03/2022	Open			Accounts Payable	GUERRERO, IVONNE	\$30.00			
101039	02/03/2022	Open			Accounts Payable	HEMMER, ADRIAN	\$133.00			
101040	02/03/2022	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$3,576.33			
101041	02/03/2022	Open			Accounts Payable	IMAGE TREND, INC	\$2,164.91			
101042	02/03/2022	Open			Accounts Payable	IPS GROUP INC	\$527.27			
101043	02/03/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$139.25			
101044	02/03/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$6,071.21			
101045	02/03/2022	Open			Accounts Payable	LOOMIS	\$919.36			
101046	02/03/2022	Open			Accounts Payable	MEZA CAMACHO, JUAN	\$30.00			
101047	02/03/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$53.00			
101048	02/03/2022	Open			Accounts Payable	MILLER, DAMIAN	\$133.00			
101049	02/03/2022	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$382.72			
101050	02/03/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$170.25			
101051	02/03/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,748.46			
101052	02/03/2022	Open			Accounts Payable	PETTY CASH/RECREATION	\$160.00			
101053	02/03/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$12,583.76			
101054	02/03/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$562.07			
101055	02/03/2022	Open			Accounts Payable	QUINN LIFT INC	\$1,125.80			
101056	02/03/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,142.16			
101057	02/03/2022	Open			Accounts Payable	RUIZ, OSCAR	\$133.00			
101058	02/03/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$19,558.42			
101059	02/03/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$70.40			
101060	02/03/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$634.99			
101061	02/03/2022	Open			Accounts Payable	SUN BADGE CO.	\$1,129.00			
101062	02/03/2022	Open			Accounts Payable	THE ARTINA GROUP	\$580.16			
101063	02/03/2022	Open			Accounts Payable	THE HOME DEPOT	\$482.70			
101064	02/03/2022	Open			Accounts Payable	VEGA, MAYRA	\$30.00			
101065	02/03/2022	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$2,800.00			
101066	02/03/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$260.00			
101067	02/03/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,210.52			
101068	02/03/2022	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$187.66			
101069	02/03/2022	Open			Accounts Payable	USA BLUE BOOK	\$475.18			
101070	02/03/2022	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$618.62			
101071	02/03/2022	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,487.97			
101072	02/03/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$49.76			
101073	02/03/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$3,847.02			
101074	02/03/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$3,143.95			
Type Check Totals:							77 Transactions	\$119,329.66		

# Payment Register

From Payment Date: 1/31/2022 - To Payment Date: 2/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>EFT</b>									
830	02/03/2022	Open			Accounts Payable	ALSCO, INC	\$1,708.54		
831	02/03/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,292.43		
832	02/03/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$87.66		
833	02/03/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$2,048.05		
834	02/03/2022	Open			Accounts Payable	CDWG	\$3,139.28		
835	02/03/2022	Open			Accounts Payable	CSC OF YUMA	\$886.11		
836	02/03/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$12,718.37		
837	02/03/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$705.81		
838	02/03/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$215.90		
839	02/03/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$1,458.32		
840	02/03/2022	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$105.00		
841	02/03/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$950.00		
842	02/03/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$472.60		
843	02/03/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$18,825.00		
844	02/03/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,723.46		
845	02/03/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$3,765.00		
846	02/03/2022	Open			Accounts Payable	MAGU ENTERPRISE	\$850.00		
847	02/03/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,290.00		
848	02/03/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$500.00		
849	02/03/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,214.19		
850	02/03/2022	Open			Accounts Payable	RM GRAPHICS	\$206.50		
851	02/03/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
852	02/03/2022	Open			Accounts Payable	SAM'S CLUB	\$2,423.04		
853	02/03/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,590.00		
854	02/03/2022	Open			Accounts Payable	SIGN MASTERS LLC	\$136.60		
855	02/03/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,054.77		
856	02/03/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,377.02		
857	02/03/2022	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$5,134.32		
858	02/03/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$780.00		
859	02/03/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
860	02/03/2022	Open			Accounts Payable	YUMA SUN INC	\$2,912.08		
861	02/03/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$570.76		
862	02/03/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,878.75		
863	02/03/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$148.71		
<b>Type EFT Totals:</b>									
<b>1BPAYABLE - 1st BY Accounts Payable Totals</b>									
							<b>34 Transactions</b>	<b>\$83,476.06</b>	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$115,432.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,896.78	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>77</b>	<b>\$119,329.66</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 1/31/2022 - To Payment Date: 2/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	34	\$83,476.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>34</b>	<b>\$83,476.06</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	110	\$198,908.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,896.78	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>111</b>	<b>\$202,805.72</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	76	\$115,432.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,896.78	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>77</b>	<b>\$119,329.66</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	34	\$83,476.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>34</b>	<b>\$83,476.06</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	110	\$198,908.94	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$3,896.78	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>111</b>	<b>\$202,805.72</b>	<b>\$0.00</b>	

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: 2022.02.08 15:17:  
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# Payment Register

From Payment Date: 2/7/2022 - To Payment Date: 2/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101075	02/07/2022	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$900.00		
101076	02/08/2022	Open			Utility Management Refund	PEREZ ASCENCION & JUANA M	\$195.29		
101077	02/10/2022	Open			Accounts Payable	2477 GET FIT LLC	\$1,458.00		
101078	02/10/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,827.52		
101079	02/10/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
101080	02/10/2022	Open			Accounts Payable	AMREP INC.	\$834.35		
101081	02/10/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
101082	02/10/2022	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$12,110.67		
101083	02/10/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$896.91		
101084	02/10/2022	Open			Accounts Payable	BELTRAN, LEANNA	\$270.00		
101085	02/10/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,150.37		
101086	02/10/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,265.21		
101087	02/10/2022	Open			Accounts Payable	CASTRO, YAQUELIN	\$150.00		
101088	02/10/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$745.45		
101089	02/10/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$756.01		
101090	02/10/2022	Open			Accounts Payable	CORTEZ, GLORIA	\$2,000.00		
101091	02/10/2022	Open			Accounts Payable	CREATIVE BUS SALES, INC	\$89,166.00		
101092	02/10/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
101093	02/10/2022	Open			Accounts Payable	FBI-LEEDA	\$50.00		
101094	02/10/2022	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,493.97		
101095	02/10/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$897.37		
101096	02/10/2022	Open			Accounts Payable	GONZALEZ, VERONICA	\$5,000.00		
101097	02/10/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$2,520.00		
101098	02/10/2022	Open			Accounts Payable	GUEVARA, ALAN	\$81.36		
101099	02/10/2022	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$233.10		
101100	02/10/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,060.49		
101101	02/10/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$594.87		
101102	02/10/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3.61		
101103	02/10/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
101104	02/10/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
101105	02/10/2022	Open			Accounts Payable	MAX SUPPLIES AND SERVICES LLC	\$658.74		
101106	02/10/2022	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$174.07		
101107	02/10/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$116.54		
101108	02/10/2022	Open			Accounts Payable	NEGRETE, ROSALINA	\$2,500.00		
101109	02/10/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$138.87		
101110	02/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$444.92		
101111	02/10/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,537.52		
101112	02/10/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,906.53		
101113	02/10/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		

# Payment Register

From Payment Date: 2/7/2022 - To Payment Date: 2/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101114	02/10/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$400.00		
101115	02/10/2022	Open			Accounts Payable	RESILITE SPORTS PRODUCTS INC	\$950.00		
101116	02/10/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,176.95		
101117	02/10/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$588.74		
101118	02/10/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$4,482.82		
101119	02/10/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
101120	02/10/2022	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$6,568.54		
101121	02/10/2022	Open			Accounts Payable	UNITED STATES TREASURY	\$221.11		
101122	02/10/2022	Open			Accounts Payable	VALENZUELA, JAIME	\$108.85		
101123	02/10/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,480.04		
101124	02/10/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,652.62		
101125	02/10/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$189.89		
101126	02/10/2022	Open			Accounts Payable	FEDERAL EASTERN INTERNATIONAL LLC	\$2,745.61		
101127	02/10/2022	Open			Accounts Payable	WAYTEK INC	\$490.90		
Type Check Totals:							\$164,682.63		
53 Transactions									
EFT									
867	02/10/2022	Open			Accounts Payable	ALSCO, INC	\$803.37		
868	02/10/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,318.36		
869	02/10/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,597.52		
870	02/10/2022	Open			Accounts Payable	CDWG	\$2,166.63		
871	02/10/2022	Open			Accounts Payable	CITY OF YUMA	\$663.40		
872	02/10/2022	Open			Accounts Payable	CONTROLS ENGINEERING SOLUTIONS LLC	\$800.00		
873	02/10/2022	Open			Accounts Payable	CSC OF YUMA	\$533.77		
874	02/10/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$181.00		
875	02/10/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$69.72		
876	02/10/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$341.21		
877	02/10/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$874.00		
878	02/10/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,337.51		
879	02/10/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
880	02/10/2022	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$698.53		
881	02/10/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$34,974.61		
882	02/10/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,644.68		
883	02/10/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$800.00		
884	02/10/2022	Open			Accounts Payable	PURCHASE POWER	\$1,060.98		
885	02/10/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$10,741.84		
886	02/10/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
887	02/10/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$44.82		
888	02/10/2022	Open			Accounts Payable	RM GRAPHICS	\$79.00		

# Payment Register

From Payment Date: 2/7/2022 - To Payment Date: 2/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
889	02/10/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,375.00		
890	02/10/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00		
891	02/10/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,188.20		
892	02/10/2022	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$389.05		
893	02/10/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$86.31		
894	02/10/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,438.10		
895	02/10/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$278.00		
896	02/10/2022	Open			Accounts Payable	YUMA SUN INC	\$1,721.28		
897	02/10/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,121.86		
898	02/10/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,586.27		
899	02/10/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,436.61		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$84,802.96	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$164,682.63	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>53</b>	<b>\$164,682.63</b>	<b>\$0.00</b>

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$84,802.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>33</b>	<b>\$84,802.96</b>	<b>\$0.00</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$249,485.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 2/7/2022 - To Payment Date: 2/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total	86	\$249,485.59	\$0.00	
<b>Grand Totals:</b>									
		<b>Checks</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	53	\$164,682.63	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$164,682.63	\$0.00	
		<b>EFTs</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	33	\$84,802.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$84,802.96	\$0.00	
		<b>All</b>			<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	86	\$249,485.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	86	\$249,485.59	\$0.00	

David  
Espitia

Digitally signed by: David  
Espitia  
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despitia@sanluisaz.gov C  
= AD O = City of San Luis  
OU = Finance  
Date: 2022.02.10 16:14:20  
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