



City of San Luis

Finance Department

COUNCIL MEETING MAR 9, 2022 Disbursement Report from 02/15/2022 TO 02/28/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	02/15/2022	\$ 381,240.05	Schedule A
Accounts Payable Check Account	02/17/2022	\$ 344,877.96	Schedule B
Payroll Check Account	02/22/2022	\$ 313,844.39	Schedule C
Accounts Payable Check Account	02/24/2022	\$ 107,569.23	Schedule D

Total Disbursements: \$ 1,147,531.63

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

Prepared by David A. Espitia:

Verified by Director of Finance:

For Council approval on:

Mayor:

Council:

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CITY OF SAN LUIS, AZ
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 01/29/22 - 02/11/22

Pay Batch 202204

PSPRS FIRE DB RATE - TIER 1b	1,391.08	11,940.55	BUS COMPANY AND DRIVERS	168.82	3,058.40
PSPRS FIRE DB RATE - TIER 2	834.60	7,163.89	CLERICAL OFFICE/ LIBRARY/	289.64	120,680.58
PSPRS FIRE DB RATE - TIER 3	4,558.72	45,862.49	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	197.11	2,190.08	FIREFIGHTERS & DRIVERS	6,329.07	133,243.37
PSPRS FIRE DISABILITY RATE	19.27	2,190.08	GARBAGE/ ASH/ REFUSE	378.24	6,051.79
PSPRS POLICE DB RATE - TIER	3,739.31	48,879.87	Homemaker Service	19.82	865.35
PSPRS POLICE DB RATE - TIER	2,346.88	20,144.97	MUNICIPAL/ TOWN/	97.97	5,598.36
PSPRS POLICE DB RATE - TIER 2	989.35	8,492.23	PARKS- NOC ALL EMPLOYEES	692.04	22,324.02
PSPRS POLICE DB RATE - TIER 3	3,300.02	33,199.33	POLICE OFFICERS	5,583.73	117,551.68
STANDARD LIFE ADDTNL	1,100.13	.00	RECREATION- ALL EMPLOYEES/	224.90	16,415.96
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	701.56	20,393.94
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,856.50	21,024.70
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	566.26	16,318.62
UNITED WAY	14.00	.00	Total	<u>\$18,620.12</u>	
US & MEX DENTAL= FAMILY	563.64	.00			
US & MEX HEALTH = C	5,835.94	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		29,684.17
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,302.89
VSP - VISION CHILDREN	240.13	.00	Bank of America		200.00
VSP - VISION FAMILY	350.46	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$381,240.05</u>		Chase Bank		182,488.02
			chase centro		1,153.71
			Federal Credit Union		44,399.94
			FF CREDIT UNION		2,165.02
			FIREFIGHTER FIRST CREDIT UNION		6,269.09
			MIT FEDERAL CREDIT UNION		422.27
			National Bank		1,835.57
			Navy Federal		21,734.58
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		726.64
			Sunbank		1,564.30
			THE FOOTHILLS BANK		807.18
			USAA FEDERAL SAVING		908.75
			VANTAGE WEST		1,513.82
			WASHINGTON FEDERAL		1,865.54
			Wells Fargo		78,157.19
			WELLS FARGO CALE		1,142.88
			Total		<u>\$379,861.56</u>
			Check		\$1,378.49

Monica Castro
 Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2022.02.15 18:13:01 -0700'

Schedule A

Payment Register

From Payment Date: 2/14/2022 - To Payment Date: 2/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101128	02/16/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101129	02/16/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101130	02/16/2022	Open			Accounts Payable	FOP/ALC	\$375.00		
101131	02/16/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101132	02/16/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
101133	02/16/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,591.05		
101134	02/16/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,099.56		
101135	02/16/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101136	02/16/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
101137	02/16/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
101138	02/17/2022	Open			Accounts Payable	ADOT MVD	\$4.00		
101139	02/17/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$118.80		
101140	02/17/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$83.93		
101141	02/17/2022	Open			Accounts Payable	CENTURYLINK	\$104.06		
101142	02/17/2022	Open			Accounts Payable	CENTURYLINK	\$5,534.71		
101143	02/17/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$573.02		
101144	02/17/2022	Open			Accounts Payable	FBI-LEEDA	\$150.00		
101145	02/17/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
101146	02/17/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$137.50		
101147	02/17/2022	Open			Accounts Payable	OFFICE DEPOT	\$408.35		
101148	02/17/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,195.21		
101149	02/17/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,409.76		
101150	02/17/2022	Open			Accounts Payable	TORO, JOSE	\$200.00		
101151	02/17/2022	Open			Accounts Payable	ZARAGOZA, JOSE	\$268.00		
101152	02/17/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,749.00		
101153	02/17/2022	Open			Accounts Payable	ADVANCED CALL CENTER TECHNOLOGIES LLC	\$16,000.00		
101154	02/17/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$600.00		
101155	02/17/2022	Open			Accounts Payable	APS/CLAIM #414-1352-AH	\$50.00		
101156	02/17/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.69		
101157	02/17/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$36,391.18		
101158	02/17/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$738.85		
101159	02/17/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,005.04		
101160	02/17/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$17.50		
101161	02/17/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$17.80		
101162	02/17/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$119.11		
101163	02/17/2022	Open			Accounts Payable	BUNGER STEEL, INC	\$49,996.00		
101164	02/17/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,025.00		
101165	02/17/2022	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$4,583.64		
101166	02/17/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$1,687.43		

Payment Register

From Payment Date: 2/14/2022 - To Payment Date: 2/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101167	02/17/2022	Open			Accounts Payable	HARVEY, JENNIFER	\$695.00		
101168	02/17/2022	Open			Accounts Payable	HIGA, TRICIA, K	\$146.68		
101169	02/17/2022	Open			Accounts Payable	LOOMIS	\$930.47		
101170	02/17/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$100.00		
101171	02/17/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
101172	02/17/2022	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$600.00		
101173	02/17/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$2,244.80		
101174	02/17/2022	Open			Accounts Payable	NIEBLA, JOSE LUIS	\$75.00		
101175	02/17/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$9.94		
101176	02/17/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,212.10		
101177	02/17/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
101178	02/17/2022	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,223.13		
101179	02/17/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$200.00		
101180	02/17/2022	Open			Accounts Payable	RADIOTRONICS, INC.	\$159.32		
101181	02/17/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,273.84		
101182	02/17/2022	Open			Accounts Payable	SAMSARA FITNESS LLC	\$3,429.03		
101183	02/17/2022	Open			Accounts Payable	US POST MASTER	\$1,803.62		
101184	02/17/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,169.34		
101185	02/17/2022	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$3,500.00		
Type Check Totals:									
58 Transactions								\$193,693.45	
<u>EFT</u>									
903	02/17/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$49,371.71		
904	02/17/2022	Open			Accounts Payable	ALSCO, INC	\$165.31		
905	02/17/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$309.24		
906	02/17/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$3,400.00		
907	02/17/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$15,627.50		
908	02/17/2022	Open			Accounts Payable	KTL&C, LLC.	\$209.86		
909	02/17/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,200.00		
910	02/17/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$240.29		
911	02/17/2022	Open			Accounts Payable	RM GRAPHICS	\$52.50		
912	02/17/2022	Open			Accounts Payable	ULINE, INC.	\$913.66		
913	02/17/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$126.00		
914	02/17/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$180.00		
915	02/17/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$1,296.55		
916	02/17/2022	Open			Accounts Payable	YUMA SUN INC	\$631.04		
918	02/17/2022	Open			Accounts Payable	ALSCO, INC	\$628.75		
919	02/17/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$376.95		
920	02/17/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,272.63		
921	02/17/2022	Open			Accounts Payable	CDWG	\$121.10		
922	02/17/2022	Open			Accounts Payable	CSC OF YUMA	\$210.12		
923	02/17/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$107.00		
924	02/17/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,372.25		
925	02/17/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$42.05		
926	02/17/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,594.66		

Payment Register

From Payment Date: 2/14/2022 - To Payment Date: 2/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
927	02/17/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67			
928	02/17/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$44,488.79			
929	02/17/2022	Open			Accounts Payable	RM GRAPHICS	\$515.08			
930	02/17/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$500.00			
931	02/17/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,764.76			
932	02/17/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.23			
933	02/17/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$830.51			
934	02/17/2022	Open			Accounts Payable	ULINE, INC.	\$779.17			
935	02/17/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$204.24			
936	02/17/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,330.89			
Type EFT Totals:							33 Transactions	\$151,184.51		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$193,693.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$193,693.45	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$151,184.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$151,184.51	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$344,877.96	\$0.00

Payment Register

From Payment Date: 2/14/2022 - To Payment Date: 2/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		91	\$344,877.96	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$193,693.45	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$193,693.45	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$151,184.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$151,184.51	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$344,877.96	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	91	\$344,877.96	\$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: 2022.02.17 17:46:02
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Pay Day Register

Pay Date Range 02/24/22 - 02/24/22

Pay Batch 202240PP

Pay Batch 202240PP Total

Employees in Pay Batch 279

Female Employees in Pay Batch 76

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
812 - ADDITIONAL PAY	.0000	423,827.00	Gross	423,827.00	AZ STATE RETIREMENT	27,512.71	
Total	0.0000	\$423,827.00	Imputed Income		LONG TERM DISABILITY	428.01	
			FEDERAL TAX WITHHOLDING	22,257.65	378,520.87	PSPRS FIRE DB NORM - TIER 1	8,593.20
			SOCIAL SECURITY TAX	26,277.21	423,827.00	PSPRS FIRE DB NORM - TIER 2	731.00
			MEDICARE	6,145.85	423,827.00	PSPRS FIRE DB NORM - TIER 3	3,516.78
			STATE WITHHOLDING	9,567.76	378,520.87	PSPRS FIRE DCCN - TIER 3	225.00
			AZ STATE RETIREMENT	27,512.71	225,145.00	PSPRS FIRE DISABILITY - TIER	22.00
			LONG TERM DISABILITY	428.01	225,145.00	PSPRS POLICE DB NORM - TIER	5,238.68
			PSPRS FIRE DB RATE - TIER 1a	3,540.20	46,277.00	PSPRS POLICE DB NORM - TIER	1,053.00
			PSPRS FIRE DB RATE - TIER 1b	1,456.25	12,500.00	PSPRS POLICE DB NORM - TIER	2,829.81
			PSPRS FIRE DB RATE - TIER 2	582.50	5,000.00	Total	\$50,150.19
			PSPRS FIRE DB RATE - TIER 3	3,516.78	35,380.00	Workers' Comp	
			PSPRS FIRE DC RATE - TIER 3	225.00	2,500.00	Total	
			PSPRS FIRE DISABILITY RATE	22.00	2,500.00	Direct Deposits	Amount
			PSPRS POLICE DB RATE - TIER	2,562.75	33,500.00	Check	\$313,844.39
			PSPRS POLICE DB RATE - TIER	1,893.13	16,250.00		
			PSPRS POLICE DB RATE - TIER 2	1,165.00	10,000.00		
			PSPRS POLICE DB RATE - TIER 3	2,829.81	28,469.00		
			Net	\$313,844.39			

Monica Castro

Digitally signed by: Monica Castro
 DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD
 Date: 2022.02.23 13:08:33 -0700

Schedule C

Payment Register

From Payment Date: 2/21/2022 - To Payment Date: 2/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
101186	02/22/2022	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$75.00		
101187	02/24/2022	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$1,455.00		
101188	02/24/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$6,000.00		
101189	02/24/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,009.74		
101190	02/24/2022	Open			Accounts Payable	BARROSO RODRIGUEZ, YASMELI	\$1,000.00		
101191	02/24/2022	Open			Accounts Payable	BOOT BARN, INC.	\$589.68		
101192	02/24/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$370.81		
101193	02/24/2022	Open			Accounts Payable	C&D DISPOSAL	\$230.71		
101194	02/24/2022	Open			Accounts Payable	CENTURYLINK	\$293.45		
101195	02/24/2022	Open			Accounts Payable	CHAYRA, AXEL	\$265.32		
101196	02/24/2022	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$59.00		
101197	02/24/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$4,900.00		
101198	02/24/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$276.78		
101199	02/24/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$965.21		
101200	02/24/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$41.84		
101201	02/24/2022	Open			Accounts Payable	FAST EDDIE'S RADIO CONTROLLED HOBBIES LLC	\$184.25		
101202	02/24/2022	Open			Accounts Payable	FBI-LEEDA	\$100.00		
101203	02/24/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$59.00		
101204	02/24/2022	Open			Accounts Payable	GONZALEZ, SAMUEL	\$150.00		
101205	02/24/2022	Open			Accounts Payable	HEMMER, ADRIAN	\$40.00		
101206	02/24/2022	Open			Accounts Payable	HERRERA, EDGAR	\$150.00		
101207	02/24/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$10,416.97		
101208	02/24/2022	Open			Accounts Payable	OFFICE DEPOT	\$37.34		
101209	02/24/2022	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$1,179.92		
101210	02/24/2022	Open			Accounts Payable	PEREZ, JORGE	\$150.00		
101211	02/24/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$1,740.00		
101212	02/24/2022	Open			Accounts Payable	POWERWERX INC	\$420.71		
101213	02/24/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$200.00		
101214	02/24/2022	Open			Accounts Payable	ROSALES, MATIAS	\$59.00		
101215	02/24/2022	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00		
101216	02/24/2022	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$18,438.70		
101217	02/24/2022	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,709.76		
101218	02/24/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$195.00		
101219	02/24/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$391.63		
101220	02/24/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$422.32		
101221	02/24/2022	Open			Utility Management Refund	ACCURATE EXCAVATION OF ARIZONA LLC, C/O ADAM M CASTANEDA	\$2,124.34		
101222	02/24/2022	Open			Utility Management Refund	ARIAS JUANA A & ARIAS SULEM Y	\$169.86		
101223	02/24/2022	Open			Utility Management Refund	CERON, JACKELINE	\$91.11		

Schedule D

Payment Register

From Payment Date: 2/21/2022 - To Payment Date: 2/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101224	02/24/2022	Open			Utility Management Refund	CHAVOLLA, MARIA & ENRIQUE ZAVALA	\$266.43		
101225	02/24/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$19.78		
101226	02/24/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$18.79		
101227	02/24/2022	Open			Utility Management Refund	GARCIA, OBED & MELISSA VALENZUELA	\$218.69		
101228	02/24/2022	Open			Utility Management Refund	GARCIA, CLAUDIA	\$139.85		
101229	02/24/2022	Open			Utility Management Refund	GONZALEZ, ALBERTO A & VERONICA	\$23.37		
101230	02/24/2022	Open			Utility Management Refund	GUZMAN, BRENDA, M	\$172.51		
101231	02/24/2022	Open			Utility Management Refund	HERRERA, NADIA, I	\$40.52		
101232	02/24/2022	Open			Utility Management Refund	JIMENEZ CONTRERAS, BRENDA	\$184.72		
101233	02/24/2022	Open			Utility Management Refund	LILIANA EVANGELISTA & FRANCISCO CASILLAS	\$98.38		
101234	02/24/2022	Open			Utility Management Refund	LIZARRAGA, JOSE F & CONCEPCION	\$166.63		
101235	02/24/2022	Open			Utility Management Refund	LOYOLA, MARIA, I	\$162.16		
101236	02/24/2022	Open			Utility Management Refund	MENDENHALL, NYDIA, E	\$10.41		
101237	02/24/2022	Open			Utility Management Refund	MOULAND, MARK	\$152.54		
101238	02/24/2022	Open			Utility Management Refund	NOMAR DEVELOPMENT INC	\$29.06		
101239	02/24/2022	Open			Utility Management Refund	RAMIREZ, EVARISTO S & HILARIA	\$36.50		
101240	02/24/2022	Open			Utility Management Refund	RENTERIA, YVETTE, E	\$803.34		
101241	02/24/2022	Open			Utility Management Refund	RIVERA PETRONILO & CABALLOS MARTINA	\$81.17		
101242	02/24/2022	Open			Utility Management Refund	RODRIGUEZ, CONSUELO	\$40.00		
101243	02/24/2022	Open			Utility Management Refund	ROQUE, EMMANUEL & KAROL CARRILLO	\$200.56		
101244	02/24/2022	Open			Utility Management Refund	SANCHEZ ALFREDO & LIBRA L	\$201.21		
101245	02/24/2022	Open			Utility Management Refund	SANDOVAL SANTOS & GABRIELA ESPINOZA	\$111.66		
101246	02/24/2022	Open			Utility Management Refund	SEPULVEDA, GERARDO & VERONICA	\$0.65		
101247	02/24/2022	Open			Utility Management Refund	SOLORIO, IRIS, ZENIA	\$54.90		
101248	02/24/2022	Open			Utility Management Refund	VERA, EDGAR	\$15.23		
Type Check Totals:					63 Transactions		\$60,311.51		

Payment Register

From Payment Date: 2/21/2022 - To Payment Date: 2/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
EFT										
939	02/24/2022	Open			Accounts Payable	ALSCO, INC	\$981.80			
940	02/24/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$30.30			
941	02/24/2022	Open			Accounts Payable	CDWG	\$4,998.00			
942	02/24/2022	Open			Accounts Payable	CITY OF YUMA	\$20,711.81			
943	02/24/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$2,200.00			
944	02/24/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$70.00			
945	02/24/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,163.01			
946	02/24/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$173.48			
947	02/24/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,735.84			
948	02/24/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$657.15			
949	02/24/2022	Open			Accounts Payable	LG ON SITE LLC	\$1,035.44			
950	02/24/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$4,360.00			
951	02/24/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
952	02/24/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$275.03			
953	02/24/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,376.92			
954	02/24/2022	Open			Accounts Payable	ULINE, INC.	\$147.28			
955	02/24/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$226.38			
956	02/24/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,799.20			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							18 Transactions	\$47,257.72		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$60,311.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$60,311.51	\$0.00

Payment Register

From Payment Date: 2/21/2022 - To Payment Date: 2/24/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$47,257.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$47,257.72	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$107,569.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$107,569.23	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$60,311.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$60,311.51	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	18	\$47,257.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	18	\$47,257.72	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	81	\$107,569.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$107,569.23	\$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: 2022.02.24 16:13:00
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