



City of San Luis

Finance Department

COUNCIL MEETING MAR 23, 2022
Disbursement Report from 03/01/2022 TO 03/14/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	03/02/2022	\$ 365,913.61	Schedule A
Payroll Check Account	03/03/2022	\$ 4,674.19	Schedule B
Accounts Payable Check Account	03/03/2022	\$ 194,025.38	Schedule C
Accounts Payable Check Account	03/10/2022	\$ 239,401.83	Schedule D

Total Disbursements: \$ 804,015.01

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
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 02/12/22 - 02/25/22
Pay Batch 202205

PSPRS FIRE DB RATE - TIER 3	2,737.61	27,541.11	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	FIREFIGHTERS & DRIVERS	4,431.07	93,285.73
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	GARBAGE/ ASH/ REFUSE	371.30	5,940.80
PSPRS POLICE DB RATE - TIER	4,306.54	56,294.61	Homemaker Service	20.70	903.81
PSPRS POLICE DB RATE - TIER	2,596.81	22,290.29	MUNICIPAL/ TOWN/	100.64	5,750.59
PSPRS POLICE DB RATE - TIER 2	1,323.19	11,357.87	PARKS- NOC ALL EMPLOYEES	700.94	22,610.18
PSPRS POLICE DB RATE - TIER 3	3,374.04	33,943.96	POLICE OFFICERS	6,144.94	129,367.13
STANDARD LIFE ADDTNL	1,030.18	.00	RECREATION- ALL EMPLOYEES/	242.23	17,682.34
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	710.40	20,650.75
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,854.31	21,000.08
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	561.20	16,172.88
UNITED WAY	14.00	.00	Total	<u>\$17,271.56</u>	
US & MEX DENTAL= FAMILY	563.64	.00			
US & MEX HEALTH = C	5,835.94	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		27,614.26
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,440.90
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>\$365,913.61</u>		Chase Bank		178,242.62
			CHASE BANK MORGAN		315.87
			chase centro		1,153.71
			Federal Credit Union		38,534.82
			FF CREDIT UNION		1,899.82
			FIREFIGHTER FIRST CREDIT UNION		5,814.31
			MIT FEDERAL CREDIT UNION		319.18
			National Bank		2,044.15
			Navy Federal		19,999.92
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		723.22
			Sunbank		1,483.48
			THE FOOTHILLS BANK		1,000.60
			USAA FEDERAL SAVING		1,086.33
			VANTAGE WEST		1,449.99
			WASHINGTON FEDERAL		1,879.54
			Wells Fargo		77,721.93
			WELLS FARGO CALE		1,050.13
			Total		<u>\$365,494.78</u>

Check \$418.83

Monica
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mcastro@sanluisaz.gov C = AD
Date: 2022.03.02 15:22:09 -0700

Schedule A



Pay Day Register

Pay Date Range 03/01/22 - 03/31/22
Pay Batch 202203M

Pay Batch 202203M 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	7,700.00	ASRS Council	109.98 900.00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.71 900.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	58.75	ASRS/EORP - LEGACY RATE	442.89 900.00
			SOCIAL SECURITY TAX	477.40	Dental Council	244.85 .00
			MEDICARE	111.64	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	111.67	EODCRS - DISABILITY	2.26 1,800.00
			ASRS Council	109.98	EODCRS/EORP LEGACY RATE	997.74 1,800.00
			ASRS LTD Council	1.71	Health Council	5,593.67 .00
			Council Retirement EORP	447.50	Retirement Council EORP	2,979.36 4,850.00
			Dental Council	174.38	Vision Council	79.03 .00
			EODCRS - COUNCIL	144.00	Total	\$10,559.49
			EODCRS - DISABILITY	2.26		
			GARNISHMENT	221.11	Workers' Comp	Gross Base
			Medical Council	1,108.53	MUNICIPAL/ TOWN/	134.77 7,700.00
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,674.19	Direct Deposits	Amount
					1st Bank Yuma	734.12
					Chase Bank	738.14
					Federal Credit Union	1,087.98
					Navy Federal	523.37
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.18
					Wells Fargo	770.86
					Total	\$4,674.19
					Check	\$0.00

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Schedule B

Payment Register

From Payment Date: 2/28/2022 - To Payment Date: 3/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101250	02/28/2022	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$600.00		
101251	02/28/2022	Reconciled		02/28/2022	Accounts Payable	PETTY CASH/RECREATION	\$300.00	\$300.00	\$0.00
101252	03/02/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101253	03/02/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101254	03/02/2022	Open			Accounts Payable	FOP/ALC	\$360.00		
101255	03/02/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101256	03/02/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
101257	03/02/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,322.06		
101258	03/02/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101259	03/02/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$95.50		
101260	03/02/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
101261	03/03/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$325.02		
101262	03/03/2022	Open			Accounts Payable	AHERN RENTALS, INC.	\$174.58		
101263	03/03/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$274.00		
101264	03/03/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
101265	03/03/2022	Open			Accounts Payable	ARCIGA, CARLOS	\$150.00		
101266	03/03/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.69		
101267	03/03/2022	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$2,786.82		
101268	03/03/2022	Open			Accounts Payable	ARIZONA SUPREME COURT	\$10,043.88		
101269	03/03/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
101270	03/03/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,280.95		
101271	03/03/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,914.44		
101272	03/03/2022	Open			Accounts Payable	AZ ASSOCIATION OF CHIEFS OF POLICE	\$375.00		
101273	03/03/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$70.00		
101274	03/03/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
101275	03/03/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$91.00		
101276	03/03/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$44.50		
101277	03/03/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$274.00		
101278	03/03/2022	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$5,827.60		
101279	03/03/2022	Open			Accounts Payable	CENTURYLINK	\$1,337.69		
101280	03/03/2022	Open			Accounts Payable	CERDA, JOSSUE	\$119.24		
101281	03/03/2022	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$660.00		
101282	03/03/2022	Open			Accounts Payable	DELGADO, RAYMUNDO, V	\$1,000.00		
101283	03/03/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$10,305.00		
101284	03/03/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$508.00		

Payment Register

From Payment Date: 2/28/2022 - To Payment Date: 3/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
967	03/03/2022	Open			Accounts Payable	CSC OF YUMA	\$655.44		
968	03/03/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$9,856.96		
969	03/03/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$168.23		
970	03/03/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,495.00		
971	03/03/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,357.04		
972	03/03/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
973	03/03/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$6,800.00		
974	03/03/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,390.82		
975	03/03/2022	Open			Accounts Payable	PURCHASE POWER	\$1,060.98		
976	03/03/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$98.54		
977	03/03/2022	Open			Accounts Payable	RM GRAPHICS	\$52.50		
978	03/03/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,375.00		
979	03/03/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$3,308.30		
980	03/03/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,171.22		
981	03/03/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$595.00		
982	03/03/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$61.37		
983	03/03/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$313.00		
984	03/03/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$6,148.69		
985	03/03/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
986	03/03/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,478.25		
987	03/03/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,063.08		
Type EFT Totals:							\$115,711.47		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$78,013.91	\$0.00
	Reconciled	1	\$300.00	\$300.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/28/2022 - To Payment Date: 3/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	64	\$78,313.91	\$300.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$115,711.47	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	30	\$115,711.47	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$193,725.38	\$0.00		
					Reconciled	1	\$300.00	\$300.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	94	\$194,025.38	\$300.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$78,013.91	\$0.00		
					Reconciled	1	\$300.00	\$300.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	64	\$78,313.91	\$300.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$115,711.47	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	30	\$115,711.47	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	93	\$193,725.38	\$0.00		
					Reconciled	1	\$300.00	\$300.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	94	\$194,025.38	\$300.00		

David
Espitia

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Payment Register

From Payment Date: 3/7/2022 - To Payment Date: 3/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101314	03/07/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$209.00		
101315	03/07/2022	Voided		03/07/2022	Accounts Payable	FREGOSO, ANGELICA	\$177.00		
101316	03/07/2022	Voided		03/07/2022	Accounts Payable	URZUA, MARGARITA	\$177.00		
101317	03/07/2022	Open			Accounts Payable	FREGOSO, ANGELICA	\$143.00		
101318	03/07/2022	Open			Accounts Payable	URZUA, MARGARITA	\$143.00		
101319	03/10/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,107.00		
101320	03/10/2022	Open			Accounts Payable	AIRGAS USA LLC	\$13.11		
101321	03/10/2022	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$1,670.85		
101322	03/10/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,731.22		
101323	03/10/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
101324	03/10/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$325.00		
101325	03/10/2022	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$3,599.00		
101326	03/10/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$560.78		
101327	03/10/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$70.00		
101328	03/10/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
101329	03/10/2022	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$96.28		
101330	03/10/2022	Open			Accounts Payable	BOOT BARN, INC.	\$412.80		
101331	03/10/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,212.63		
101332	03/10/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$8,965.62		
101333	03/10/2022	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$167.00		
101334	03/10/2022	Open			Accounts Payable	CORNELIO, SONIA	\$44.85		
101335	03/10/2022	Open			Accounts Payable	CORREA, CARLOS	\$138.39		
101336	03/10/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$490.00		
101337	03/10/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$68.81		
101338	03/10/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$190.00		
101339	03/10/2022	Open			Accounts Payable	FAST EDDIE'S RADIO CONTROLLED HOBBIES LLC	\$184.25		
101340	03/10/2022	Open			Accounts Payable	FBI-LEEDA	\$50.00		
101341	03/10/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$979.65		
101342	03/10/2022	Open			Accounts Payable	FRAGOZO, CERVANDO	\$150.00		
101343	03/10/2022	Open			Accounts Payable	GARCIA-BONILLA, ELIZABETH	\$84.49		
101344	03/10/2022	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$2,000.00		
101345	03/10/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
101346	03/10/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
101347	03/10/2022	Open			Accounts Payable	IPS GROUP INC	\$522.85		
101348	03/10/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$205.97		
101349	03/10/2022	Open			Accounts Payable	LOPEZ, ABRAHAM	\$150.00		
101350	03/10/2022	Open			Accounts Payable	LOPEZ, FAUSTO	\$150.00		
101351	03/10/2022	Open			Accounts Payable	MAJCO LLC	\$870.43		
101352	03/10/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
101353	03/10/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
101354	03/10/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$253.00		
101355	03/10/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$622.51		

Payment Register

From Payment Date: 3/7/2022 - To Payment Date: 3/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101356	03/10/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$108.97		
101357	03/10/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$255.48		
101358	03/10/2022	Open			Accounts Payable	OCHOA, ANTONIO	\$150.00		
101359	03/10/2022	Open			Accounts Payable	OFFICE DEPOT	\$3,689.33		
101360	03/10/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
101361	03/10/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
101362	03/10/2022	Open			Accounts Payable	QUINONES TIRES LLC	\$10.00		
101363	03/10/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$375.00		
101364	03/10/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$19,921.30		
101365	03/10/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$900.00		
101366	03/10/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,211.15		
101367	03/10/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$588.74		
101368	03/10/2022	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$4,800.00		
101369	03/10/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90		
101370	03/10/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
101371	03/10/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,420.23		
101372	03/10/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$354.42		
101373	03/10/2022	Open			Accounts Payable	QUILL CORPORATION	\$119.66		
101374	03/10/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$1,013.66		
101375	03/10/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,701.92		
101376	03/10/2022	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$627.09		
101377	03/10/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,045.38		
101378	03/10/2022	Open			Accounts Payable	SM TOURS LLC	\$800.00		
Type Check Totals:							\$74,776.07		
65 Transactions									
<u>EFT</u>									
990	03/10/2022	Open			Accounts Payable	ALSCO, INC	\$682.04		
991	03/10/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$7,887.50		
992	03/10/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,494.22		
993	03/10/2022	Open			Accounts Payable	ANDRITZ SEPARATION INC	\$20,790.64		
994	03/10/2022	Open			Accounts Payable	BORDER GYM	\$275.00		
995	03/10/2022	Open			Accounts Payable	CDWG	\$1,382.26		
996	03/10/2022	Open			Accounts Payable	CITY OF YUMA	\$26,618.10		
997	03/10/2022	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$2,635.00		
998	03/10/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,455.00		
999	03/10/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$125.69		
1000	03/10/2022	Open			Accounts Payable	DUDE SOLUTIONS, INC.	\$2,533.40		
1001	03/10/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,171.00		
1002	03/10/2022	Open			Accounts Payable	FRUTH GROUP INC	\$864.31		
1003	03/10/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$425.47		
1004	03/10/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$12,461.85		
1005	03/10/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$35.08		
1006	03/10/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
1007	03/10/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$862.50		

Payment Register

From Payment Date: 3/7/2022 - To Payment Date: 3/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1008	03/10/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$39,611.21		
1009	03/10/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$6,142.57		
1010	03/10/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$800.00		
1011	03/10/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$4,049.00		
1012	03/10/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,362.22		
1013	03/10/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
1014	03/10/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$384.48		
1015	03/10/2022	Open			Accounts Payable	RM GRAPHICS	\$260.00		
1016	03/10/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
1017	03/10/2022	Open			Accounts Payable	SAM'S CLUB	\$996.75		
1018	03/10/2022	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,600.00		
1019	03/10/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$821.87		
1020	03/10/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,805.96		
1021	03/10/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$399.04		
1022	03/10/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,298.07		
1023	03/10/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,339.00		
1024	03/10/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$165.00		
1025	03/10/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$384.16		
1026	03/10/2022	Open			Accounts Payable	YUMA SUN INC	\$92.40		
1027	03/10/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$6,255.66		
1028	03/10/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,269.31		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							39 Transactions	\$164,625.76	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$74,422.07	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/7/2022 - To Payment Date: 3/10/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	2	\$354.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$74,776.07	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	39	\$164,625.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	39	\$164,625.76	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$239,047.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$354.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	104	\$239,401.83	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$74,422.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$354.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$74,776.07	\$0.00
EFTs				
	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$164,625.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$164,625.76	\$0.00
All				
	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$239,047.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$354.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	104	\$239,401.83	\$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: 2022.03.10 17:49:
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