



City of San Luis

Finance Department

COUNCIL MEETING MAY 11, 2022 Disbursement Report from 04/05/2022 TO 05/02/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/07/2022	\$ 369,765.62	Schedule A
Payroll Check Account	04/07/2022	\$ 4,674.18	Schedule B
Payroll Check Account	04/13/2022	\$ 376,945.49	Schedule C
Accounts Payable Check Account	04/13/2022	\$ 266,003.29	Schedule D
Accounts Payable Check Account	04/21/2022	\$ 458,648.31	Schedule E
Payroll Check Account	04/27/2022	\$ 353,884.54	Schedule F
Accounts Payable Check Account	04/28/2022	\$ 370,636.44	Schedule G

Total Disbursements: \$ 2,200,557.87

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

Payment Register

From Payment Date: 4/4/2022 - To Payment Date: 4/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101557	04/04/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$57,107.27		
101558	04/05/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$27,177.38		
101559	04/07/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
101560	04/07/2022	Voided		04/07/2022	Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,623.58		
101561	04/07/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
101562	04/07/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$36.44		
101563	04/07/2022	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$193.43		
101564	04/07/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$462.71		
101565	04/07/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$87.50		
101566	04/07/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
101567	04/07/2022	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$667.22		
101568	04/07/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$668.40		
101569	04/07/2022	Open			Accounts Payable	COMITE DE BIEN ESTAR INC.	\$101.95		
101570	04/07/2022	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
101571	04/07/2022	Open			Accounts Payable	DURAZO, ESTEBAN	\$95.00		
101572	04/07/2022	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$1,163.98		
101573	04/07/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$169.68		
101574	04/07/2022	Open			Accounts Payable	GONZALEZ, ELIAS	\$95.00		
101575	04/07/2022	Open			Accounts Payable	GONZALEZ, JERAMY	\$95.00		
101576	04/07/2022	Open			Accounts Payable	JC WELDING, LLC	\$1,545.00		
101577	04/07/2022	Open			Accounts Payable	LASTRA, KARLA	\$871.51		
101578	04/07/2022	Open			Accounts Payable	MAJCO LLC	\$665.44		
101579	04/07/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
101580	04/07/2022	Open			Accounts Payable	MARTINEZ, GILBERTO	\$95.00		
101581	04/07/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
101582	04/07/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$103.00		
101583	04/07/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$108.97		
101584	04/07/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$779.54		
101585	04/07/2022	Open			Accounts Payable	OFFICE DEPOT	\$527.13		
101586	04/07/2022	Open			Accounts Payable	OHD LLLP	\$860.00		
101587	04/07/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
101588	04/07/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
101589	04/07/2022	Open			Accounts Payable	RAMIREZ, MARISOL	\$95.00		
101590	04/07/2022	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$3,513.25		
101591	04/07/2022	Open			Accounts Payable	ROMO, OSCAR	\$95.00		
101592	04/07/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$73.43		
101593	04/07/2022	Open			Accounts Payable	SAN LUIS AZ NEWS	\$757.12		
101594	04/07/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
101595	04/07/2022	Open			Accounts Payable	SOUTHWEST RISK SERVICES	\$5,521.20		
101596	04/07/2022	Open			Accounts Payable	SPECIALTY ELECTRIC	\$337.50		

Schedule 4

Payment Register

From Payment Date: 4/4/2022 - To Payment Date: 4/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101597	04/07/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,212.15		
101598	04/07/2022	Open			Accounts Payable	SWEETWATER SOUND INC.	\$9,493.52		
101599	04/07/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$588.74		
101600	04/07/2022	Open			Accounts Payable	THE HOME DEPOT	\$1,078.25		
101601	04/07/2022	Open			Accounts Payable	TORRES, GILBERTO	\$113.00		
101602	04/07/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
101603	04/07/2022	Open			Accounts Payable	U.S. SAWS, INC.	\$209.76		
101604	04/07/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,407.26		
101605	04/07/2022	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$840.00		
101606	04/07/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$901.83		
101607	04/07/2022	Open			Accounts Payable	IMAGEWARE SYSTEMS INC	\$2,682.92		
101608	04/07/2022	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$1,225.34		
101609	04/07/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,583.58		
101610	04/07/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
101611	04/07/2022	Open			Accounts Payable	ATLAS TECHNICAL CONSULTANTS LLC	\$13,158.65		
101612	04/07/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$26.83		
101613	04/07/2022	Open			Accounts Payable	GARCIA, JESUS	\$500.00		
101614	04/07/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$1,220.00		
101615	04/07/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$3,184.00		
101616	04/07/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
101617	04/07/2022	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$75.00		
101618	04/07/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$35.55		
101619	04/07/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$401.03		
Type Check Totals:									
EFT									
1138	04/07/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$122,570.00		
1139	04/07/2022	Open			Accounts Payable	ALSCO, INC	\$1,101.96		
1140	04/07/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.02		
1141	04/07/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$232.89		
1142	04/07/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$77.51		
1143	04/07/2022	Open			Accounts Payable	CSC OF YUMA	\$1,158.54		
1144	04/07/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$91.33		
1145	04/07/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,170.00		
1146	04/07/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,296.82		
1147	04/07/2022	Open			Accounts Payable	KTL&C, LLC.	\$212.73		
1148	04/07/2022	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$739.48		
1149	04/07/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$56,778.60		
1150	04/07/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,762.18		
1151	04/07/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$165.81		
1152	04/07/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,400.00		

Payment Register

From Payment Date: 4/4/2022 - To Payment Date: 4/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1153	04/07/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$30.00			
1154	04/07/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$9,425.00			
1155	04/07/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$32.01			
1156	04/07/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,120.00			
1157	04/07/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,178.70			
1158	04/07/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$329.83			
1159	04/07/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,500.38			
1162	04/07/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$86.33			
1163	04/07/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$950.00			
1164	04/07/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$1,300.00			
1165	04/07/2022	Open			Accounts Payable	RM GRAPHICS	\$45.50			
1166	04/07/2022	Open			Accounts Payable	SAM'S CLUB	\$2,666.43			
1167	04/07/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$943.18			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							28 Transactions	\$216,367.23		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$150,774.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$2,623.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$153,398.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$216,367.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$216,367.23	\$0.00

Payment Register

From Payment Date: 4/4/2022 - To Payment Date: 4/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$367,142.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,623.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	91	\$369,765.62	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$150,774.81	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,623.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$153,398.39	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$216,367.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$216,367.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$367,142.04	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,623.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	91	\$369,765.62	\$0.00	

David
Espitia

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Pay Day Register

Pay Date Range 04/01/22 - 04/30/22

Pay Batch 202204M

Pay Batch 202204M 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 5,661.47	ASRS/EORP - LEGACY RATE	442.89 900.00
			SOCIAL SECURITY TAX	477.40 7,700.00	Dental Council	244.85 .00
			MEDICARE	111.65 7,700.00	EODCRS - COUNCIL	108.00 1,800.00
			STATE WITHHOLDING	111.67 5,661.47	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	
			Medical Council	1,108.53 .00	MUNICIPAL/ TOWN/	134.77 7,700.00
			MISCELLANEOUS	5.00 .00	Total	\$134.77
			Vision Council	51.88 .00		
			Net	\$4,674.18	Direct Deposits	Amount
					1st Bank Yuma	734.11
					Chase Bank	738.14
					Federal Credit Union	1,087.99
					Navy Federal	523.36
					REALTORS FED CRED UNION	22.55
					WASHINGTON FEDERAL	797.17
					Wells Fargo	770.86
					Total	\$4,674.18
					Check	\$0.00

Monica Castro
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Schedule B



Pay Day Register

Pay Date Range 03/26/22 - 04/08/22

Pay Batch 202208

PSPRS FIRE DB RATE - TIER 3	3,408.80	34,293.79	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	218.82	2,431.38	FIREFIGHTERS & DRIVERS	5,533.38	116,492.02
PSPRS FIRE DISABILITY RATE	21.40	2,431.38	GARBAGE/ ASH/ REFUSE	372.83	5,965.26
PSPRS POLICE DB RATE - TIER	3,906.38	51,063.78	Homemaker Service	22.83	996.76
PSPRS POLICE DB RATE - TIER	2,390.52	20,519.58	MUNICIPAL/ TOWN/	99.05	5,660.19
PSPRS POLICE DB RATE - TIER 2	1,144.93	9,827.69	PARKS- NOC ALL EMPLOYEES	722.36	23,301.44
PSPRS POLICE DB RATE - TIER 3	3,137.31	31,562.57	POLICE OFFICERS	5,742.58	120,895.89
STANDARD LIFE ADDTNL	1,022.48	.00	RECREATION- ALL EMPLOYEES/	227.92	16,636.69
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	716.89	20,839.62
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	1,732.22	19,617.31
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	555.18	15,999.27
UNITED WAY	14.00	.00	Total	<u>\$17,941.41</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		29,660.03
US & MEX HEALTH = SP	1,565.74	.00	ACADEMY BANK		2,379.83
VSP - VISION CHILDREN	240.13	.00	Bank of America		593.66
VSP - VISION FAMILY	350.46	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$376,945.49</u>		Chase Bank		177,650.39
			CHASE BANK MORGAN		1,036.03
			chase centro		1,153.71
			Federal Credit Union		39,314.08
			FF CREDIT UNION		1,882.59
			FIREFIGHTER FIRST CREDIT UNION		6,897.99
			MIT FEDERAL CREDIT UNION		442.89
			National Bank		2,249.62
			Navy Federal		21,345.25
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		725.50
			Sunbank		1,451.30
			THE FOOTHILLS BANK		885.81
			USAA FEDERAL SAVING		1,015.69
			VANTAGE WEST		1,217.85
			WASHINGTON FEDERAL		2,194.73
			Wells Fargo		81,347.41
			WELLS FARGO CALE		<u>1,081.51</u>
			Total		<u>\$375,045.87</u>

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.04.13 12:20:11 -07'00'

Check \$1,899.62

Schedule

Payment Register

From Payment Date: 4/11/2022 - To Payment Date: 4/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101620	04/11/2022	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$150.00		
101621	04/13/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,745.91		
101622	04/13/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$999.00		
101623	04/13/2022	Open			Accounts Payable	ADOT MVD	\$2.34		
101624	04/13/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
101625	04/13/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$6,000.66		
101626	04/13/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.36		
101627	04/13/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$29,877.08		
101628	04/13/2022	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$50.00		
101629	04/13/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
101630	04/13/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$42.00		
101631	04/13/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$873.64		
101632	04/13/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,727.30		
101633	04/13/2022	Open			Accounts Payable	CAMPA, JOAQUIN	\$133.00		
101634	04/13/2022	Open			Accounts Payable	CENTURYLINK	\$5,517.38		
101635	04/13/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$50,833.34		
101636	04/13/2022	Open			Accounts Payable	CITY OF YUMA	\$50.00		
101637	04/13/2022	Open			Accounts Payable	DOMINGUEZ, ALEJANDRO	\$2,500.00		
101638	04/13/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
101639	04/13/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$1,370.06		
101640	04/13/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
101641	04/13/2022	Open			Accounts Payable	HIGUERA, JONATHAN	\$350.00		
101642	04/13/2022	Open			Accounts Payable	IPS GROUP INC	\$526.46		
101643	04/13/2022	Open			Accounts Payable	JIMENEZ, MARTHA	\$133.00		
101644	04/13/2022	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
101645	04/13/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$5,565.82		
101646	04/13/2022	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$3,780.00		
101647	04/13/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,606.07		
101648	04/13/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
101649	04/13/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$235.00		
101650	04/13/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$35.00		
101651	04/13/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$118.00		
101652	04/13/2022	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$1,000.00		
101653	04/13/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$55,516.91		
101654	04/13/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$41,327.49		
101655	04/13/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101656	04/13/2022	Open			Accounts Payable	CBT NUGGETS, LLC	\$2,652.66		

Schedule D

Payment Register

From Payment Date: 4/11/2022 - To Payment Date: 4/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101657	04/13/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101658	04/13/2022	Open			Accounts Payable	FOP/ALC	\$390.00		
101659	04/13/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101660	04/13/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
101661	04/13/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
101662	04/13/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101663	04/13/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
101664	04/13/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
101665	04/13/2022	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$8,736.11		
Type Check Totals:					46 Transactions		\$232,576.46		
Type EFT Totals:					22 Transactions		\$33,426.83		
1169	04/11/2022	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$535.60		
1170	04/13/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,590.00		
1171	04/13/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,149.33		
1172	04/13/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$242.00		
1173	04/13/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$2,629.49		
1174	04/13/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$6,778.02		
1175	04/13/2022	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$4,141.25		
1176	04/13/2022	Open			Accounts Payable	DE LA HOYA, TADEO	\$2,036.91		
1177	04/13/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$107.00		
1178	04/13/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$526.16		
1179	04/13/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$63.56		
1180	04/13/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,332.84		
1181	04/13/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,382.46		
1182	04/13/2022	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$531.08		
1183	04/13/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
1184	04/13/2022	Open			Accounts Payable	RM GRAPHICS	\$1,013.75		
1185	04/13/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$480.00		
1186	04/13/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$352.44		
1187	04/13/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$91.04		
1188	04/13/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$133.88		
1190	04/13/2022	Open			Accounts Payable	BSN SPORTS	\$657.60		
1191	04/13/2022	Open			Accounts Payable	CDWG	\$69.09		
1BYPAYABLE - 1st BY Accounts Payable Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 4/11/2022 - To Payment Date: 4/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	46	\$232,576.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	46	\$232,576.46	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$33,426.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$33,426.83	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$266,003.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$266,003.29	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$232,576.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	46	\$232,576.46	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	22	\$33,426.83	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	22	\$33,426.83	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	68	\$266,003.29	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$266,003.29	\$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: 2022.04.13 15:49:20 -
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Payment Register

From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101666	04/18/2022	Open			Utility Management Refund	CONTRERAS, EMELIN, Y	\$31.34		
101667	04/18/2022	Open			Utility Management Refund	CORDOVA, ALEJANDRA	\$74.24		
101668	04/18/2022	Open			Utility Management Refund	DELGADO, MARIA OFELIA	\$78.50		
101669	04/18/2022	Open			Utility Management Refund	DIAZ, EDGAR	\$184.72		
101670	04/18/2022	Open			Utility Management Refund	EDNA MENDOZA & FRANCO DAYANARA	\$167.94		
101671	04/18/2022	Open			Utility Management Refund	GARCIA, JESUS & IRMA PATINO	\$177.04		
101672	04/18/2022	Open			Utility Management Refund	GARCIA, ALFREDO & NELEODORA	\$198.66		
101673	04/18/2022	Open			Utility Management Refund	GAYTAN, ERICK & CLAUDIA AGUILAR	\$168.54		
101674	04/18/2022	Open			Utility Management Refund	GIL, VICTOR M & VICTOR A	\$178.69		
101675	04/18/2022	Open			Utility Management Refund	GRP #77 MARCELA MAGANA RUIZ	\$66.41		
101676	04/18/2022	Open			Utility Management Refund	GRP #77 MARTIN CASTANEDA	\$12.00		
101677	04/18/2022	Open			Utility Management Refund	GUERRERO, MARIA , R	\$144.30		
101678	04/18/2022	Open			Utility Management Refund	GUTIERREZ CANALES ENGINEERING, PC , C/O MARISOL KELLAND	\$1,979.30		
101679	04/18/2022	Open			Utility Management Refund	GUTIERREZ, RICARDO G	\$45.23		
101680	04/18/2022	Open			Utility Management Refund	KNAM & D CONSTRUCTION LLC/ CO: FABIAN LOZANO	\$1,501.63		
101681	04/18/2022	Open			Utility Management Refund	NAVARRO, GUSTAVO	\$35.53		
101682	04/18/2022	Open			Utility Management Refund	OROZCO MELINA & GONZALEZ GLORIA	\$158.80		
101683	04/18/2022	Open			Utility Management Refund	ORTIZ, CUAUHEMOC	\$138.71		
101684	04/18/2022	Open			Utility Management Refund	PINA, MIGUEL & BRISEIDA	\$233.07		
101685	04/18/2022	Open			Utility Management Refund	PRIETO , JOYCE	\$148.88		
101686	04/18/2022	Open			Utility Management Refund	ROJAS, DIXIE, E	\$15.78		
101687	04/18/2022	Open			Utility Management Refund	ROMAN, VELIA ELENA	\$228.88		
101688	04/18/2022	Open			Utility Management Refund	SERNA CARMONA, TANIA L	\$220.51		
101689	04/18/2022	Open			Utility Management Refund	TORRES, BRIANDA	\$114.73		

Payment Register

From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101690	04/18/2022	Open			Utility Management Refund	VAZQUEZ, CECILIA	\$78.89		
101691	04/18/2022	Open			Utility Management Refund	VEGA, JOSEFINA/TAQUERIA LA SAN LUISINA	\$307.34		
101692	04/18/2022	Open			Utility Management Refund	VILLANUEVA, HERLINDA A & JOSE M, A	\$74.69		
101693	04/19/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$32,868.67		
101694	04/21/2022	Open			Accounts Payable	ABBOTT LABORATORIES AND US SUBSIDIARIES	\$2,037.66		
101695	04/21/2022	Open			Accounts Payable	AIRGAS USA LLC	\$2,607.76		
101696	04/21/2022	Open			Accounts Payable	ALVAREZ, MIGUEL	\$118.00		
101697	04/21/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$225.00		
101698	04/21/2022	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$75.00		
101699	04/21/2022	Open			Accounts Payable	ARGENTO, VICTORIA	\$123.00		
101700	04/21/2022	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$108.38		
101701	04/21/2022	Open			Accounts Payable	ARZOLA, RODRIGO, JAIME	\$30.32		
101702	04/21/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$984.08		
101703	04/21/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$133.00		
101704	04/21/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$500.34		
101705	04/21/2022	Open			Accounts Payable	CATS ARMS, LLC	\$10,738.47		
101706	04/21/2022	Open			Accounts Payable	CENTURYLINK	\$119.77		
101707	04/21/2022	Open			Accounts Payable	CENTURYLINK	\$293.28		
101708	04/21/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$140.94		
101709	04/21/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$766.20		
101710	04/21/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$71,131.36		
101711	04/21/2022	Open			Accounts Payable	DOMINGUEZ, MARGARITA	\$98.22		
101712	04/21/2022	Open			Accounts Payable	EDAIS ENGINEERING INC.	\$1,894.00		
101713	04/21/2022	Open			Accounts Payable	ENCINAS, JOSE	\$118.00		
101714	04/21/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$623.33		
101715	04/21/2022	Open			Accounts Payable	ESTRADA, FERNANDO	\$137.12		
101716	04/21/2022	Open			Accounts Payable	GILA ELECTRONIC	\$4,952.75		
101717	04/21/2022	Open			Accounts Payable	GIMBUT, GLENN J.	\$113.00		
101718	04/21/2022	Open			Accounts Payable	GUTIERREZ, GUADALUPE	\$432.00		
101719	04/21/2022	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$382.41		
101720	04/21/2022	Open			Accounts Payable	INTERSTATE BATTERY OF DESERT CITIES	\$199.50		
101721	04/21/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$64,911.21		
101722	04/21/2022	Open			Accounts Payable	JESSUP, RICHARD	\$118.00		
101723	04/21/2022	Open			Accounts Payable	JKAP INDUSTRIES - LLC	\$5,512.40		
101724	04/21/2022	Open			Accounts Payable	JUAREZ, NANCY	\$118.00		
101725	04/21/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$892.33		
101726	04/21/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
101727	04/21/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$189.96		
101728	04/21/2022	Open			Accounts Payable	LOOMIS	\$988.87		
101729	04/21/2022	Open			Accounts Payable	LOPEZ, ISIDRO	\$432.00		
101730	04/21/2022	Open			Accounts Payable	LOPEZ, JESUS E.	\$150.00		
101731	04/21/2022	Open			Accounts Payable	LUERA, ERIKA	\$123.00		

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From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101732	04/21/2022	Open			Accounts Payable	MYRON CORP	\$287.15		
101733	04/21/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$954.88		
101734	04/21/2022	Open			Accounts Payable	OFFICE DEPOT	\$156.17		
101735	04/21/2022	Open			Accounts Payable	PEREZ, JORGE	\$322.00		
101736	04/21/2022	Open			Accounts Payable	PETTY CASH/POLICE	\$165.22		
101737	04/21/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,075.00		
101738	04/21/2022	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,921.00		
101739	04/21/2022	Open			Accounts Payable	POWERWERX INC	\$164.97		
101740	04/21/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$133.00		
101741	04/21/2022	Open			Accounts Payable	QUINN LIFT INC	\$1,127.64		
101742	04/21/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
101743	04/21/2022	Open			Accounts Payable	RAMIREZ, ANGEL	\$432.00		
101744	04/21/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$118.00		
101745	04/21/2022	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$220.00		
101746	04/21/2022	Open			Accounts Payable	RUIZ, OSCAR	\$510.00		
101747	04/21/2022	Open			Accounts Payable	SHERWIN WILLIAM	\$1,571.97		
101748	04/21/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,535.77		
101749	04/21/2022	Open			Accounts Payable	THE EMPIRE AGENCY	\$500.00		
101750	04/21/2022	Open			Accounts Payable	US POST MASTER	\$1,863.20		
101751	04/21/2022	Open			Accounts Payable	VALENZUELA, SERGIO	\$150.00		
101752	04/21/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$808.01		
101753	04/21/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$1,161.75		
101754	04/21/2022	Open			Accounts Payable	LIBERTEL ASSOCIATES	\$1,400.90		
101755	04/21/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
101756	04/21/2022	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$757.04		
101757	04/21/2022	Open			Accounts Payable	SWEETWATER SOUND INC.	\$10.65		
101758	04/21/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$125.00		
101759	04/21/2022	Open			Accounts Payable	ARISE ROOTS	\$500.00		
101760	04/21/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$36,689.45		
101761	04/21/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$345.54		
101762	04/21/2022	Open			Accounts Payable	GARCIA, JESUS	\$100.00		
101763	04/21/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$5,000.00		
101764	04/21/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$1,200.00		
101765	04/21/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$3,975.85		
101766	04/21/2022	Open			Accounts Payable	MACGREW, GUSTAVO	\$125.00		
101767	04/21/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,000.00		
101768	04/21/2022	Open			Accounts Payable	POSITIVE PROMOTIONS	\$1,109.67		
101769	04/21/2022	Open			Accounts Payable	PPEP INC.	\$7,500.00		
101770	04/21/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,138.33		
101771	04/21/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$1,100.00		
101772	04/21/2022	Open			Accounts Payable	YMPO	\$10,940.67		
101773	04/21/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$1,834.01		
101774	04/21/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$830.33		
101775	04/21/2022	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$340.00		
Type Check Totals:						110 Transactions	\$337,913.44		

Payment Register

From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
1192	04/21/2022	Open			Accounts Payable	ALSCO, INC	\$2,516.66		
1193	04/21/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,060.00		
1194	04/21/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,770.52		
1195	04/21/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$90.74		
1196	04/21/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,030.53		
1197	04/21/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$530.14		
1198	04/21/2022	Open			Accounts Payable	BRAY SALES INC	\$3,037.56		
1199	04/21/2022	Open			Accounts Payable	BSN SPORTS	\$645.84		
1200	04/21/2022	Open			Accounts Payable	CDWG	\$1,522.57		
1201	04/21/2022	Open			Accounts Payable	CITY OF YUMA	\$1,195.43		
1202	04/21/2022	Open			Accounts Payable	CSC OF YUMA	\$17.89		
1203	04/21/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$494.00		
1204	04/21/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$58.11		
1205	04/21/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$171.69		
1206	04/21/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$480.00		
1207	04/21/2022	Open			Accounts Payable	FRUTH GROUP INC	\$255.96		
1208	04/21/2022	Open			Accounts Payable	FS.COM INC	\$1,253.03		
1209	04/21/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$287.51		
1210	04/21/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,425.44		
1211	04/21/2022	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$1,099.90		
1212	04/21/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$42,362.50		
1213	04/21/2022	Open			Accounts Payable	MAGU ENTERPRISE	\$920.00		
1214	04/21/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,149.18		
1215	04/21/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$72.80		
1216	04/21/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,800.00		
1217	04/21/2022	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
1218	04/21/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$4,882.96		
1219	04/21/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$70.47		
1220	04/21/2022	Open			Accounts Payable	PRO SALES GROUP INC	\$1,615.33		
1221	04/21/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$82.73		
1222	04/21/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$24.97		
1223	04/21/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$125.00		
1224	04/21/2022	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,605.24		
1225	04/21/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$350.00		
1226	04/21/2022	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
1227	04/21/2022	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,120.00		
1228	04/21/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$129.96		
1229	04/21/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$100.00		
1230	04/21/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$175.22		
1231	04/21/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$1,879.08		
1232	04/21/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,456.39		
1233	04/21/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$680.00		

Payment Register

From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1234	04/21/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90			
1235	04/21/2022	Open			Accounts Payable	ULINE, INC.	\$1,858.24			
1236	04/21/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$574.36			
1237	04/21/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$159.00			
1238	04/21/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79			
1239	04/21/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$9,768.93			
1240	04/21/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$645.05			
1246	04/21/2022	Open			Accounts Payable	ALSCO, INC	\$65.05			
1247	04/21/2022	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$136.44			
1248	04/21/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$73.70			
1249	04/21/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$396.04			
1250	04/21/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,316.03			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							54 Transactions	\$120,734.87		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$337,913.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	110	\$337,913.44	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$120,734.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	54	\$120,734.87	\$0.00

Payment Register

From Payment Date: 4/18/2022 - To Payment Date: 4/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	164	\$458,648.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	164	\$458,648.31	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	110	\$337,913.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	110	\$337,913.44	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$120,734.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	54	\$120,734.87	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	164	\$458,648.31	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	164	\$458,648.31	\$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: 2022.04.21 16:29:43
-07'00'



Pay Day Register

Pay Date Range 04/09/22 - 04/22/22

Pay Batch 202209

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@santuisaz.gov C = AD
Date: 2022.04.27 14:02:48 -0700

PSPRS FIRE DB RATE - TIER 1b	1,090.79	9,362.99	BUILDING- NOC OPER BY	1,295.52	35,788.08
PSPRS FIRE DB RATE - TIER 2	466.73	4,006.24	BUS COMPANY AND DRIVERS	168.82	3,058.40
PSPRS FIRE DB RATE - TIER 3	2,579.55	25,951.05	CLERICAL OFFICE/ LIBRARY/	282.40	117,666.70
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	Electrician	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	FIREFIGHTERS & DRIVERS	4,461.52	93,926.10
PSPRS POLICE DB RATE - TIER	3,668.47	47,953.85	GARBAGE/ ASH/ REFUSE	371.30	5,940.82
PSPRS POLICE DB RATE - TIER	2,378.24	20,414.20	Homemaker Service	20.70	903.81
PSPRS POLICE DB RATE - TIER 2	985.63	8,460.35	MUNICIPAL/ TOWN/	100.55	5,746.02
PSPRS POLICE DB RATE - TIER 3	3,031.07	30,493.76	PARKS- NOC ALL EMPLOYEES	706.58	22,793.10
STANDARD LIFE ADDTNL	1,022.48	.00	POLICE OFFICERS	5,464.97	115,051.62
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	226.54	16,535.78
U.S. MEX DENTAL - EE &	574.84	.00	SEWAGE DISPOSAL/ PLANT	721.15	20,963.19
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,776.28	20,116.25
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	563.32	16,233.46
US & MEX DENTAL= FAMILY	563.64	.00	Total	<u>\$16,606.10</u>	
US & MEX HEALTH = C	5,835.94	.00			
US & MEX HEALTH = FAMILY	6,532.20	.00	Direct Deposits		Amount
US & MEX HEALTH = SP	1,565.74	.00	1st Bank Yuma		28,142.95
VSP - VISION CHILDREN	240.13	.00	ACADEMY BANK		2,381.46
VSP - VISION FAMILY	350.46	.00	Bank of America		255.11
VSP - VISION SPOUSE	97.35	.00	Bankcorp		200.00
Net	<u>\$353,884.54</u>		Charles Sch		200.00
			Chase Bank		171,053.40
			CHASE BANK MORGAN		1,052.91
			chase centro		1,153.72
			Federal Credit Union		34,969.54
			FF CREDIT UNION		1,744.08
			FIREFIGHTER FIRST CREDIT UNION		5,688.45
			MIT FEDERAL CREDIT UNION		537.41
			National Bank		1,730.48
			Navy Federal		19,586.75
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		723.22
			Sunbank		1,343.58
			THE FOOTHILLS BANK		807.18
			USAA FEDERAL SAVING		1,024.15
			VANTAGE WEST		1,447.22
			WASHINGTON FEDERAL		1,555.11
			Wells Fargo		76,094.66
			WELLS FARGO CALE		1,042.41
			Total		<u>\$352,853.79</u>
			Check		\$1,030.75

Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 4/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101776	04/25/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$308.94		
101777	04/27/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101778	04/27/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101779	04/27/2022	Open			Accounts Payable	FOP/ALC	\$390.00		
101780	04/27/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101781	04/27/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
101782	04/27/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,305.51		
101783	04/27/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
101784	04/27/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101785	04/27/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$93.50		
101786	04/27/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
101787	04/28/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$541.30		
101788	04/28/2022	Open			Accounts Payable	A & H ELECTRIC	\$4,790.00		
101789	04/28/2022	Open			Accounts Payable	AFABLE, ROBERTO	\$17.80		
101790	04/28/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$300.00		
101791	04/28/2022	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$476.26		
101792	04/28/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$933.92		
101793	04/28/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
101794	04/28/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$24.50		
101795	04/28/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,499.58		
101796	04/28/2022	Open			Accounts Payable	BANNING, TIMOTHY, W	\$13.35		
101797	04/28/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$513.96		
101798	04/28/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,031.94		
101799	04/28/2022	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$1,625.02		
101800	04/28/2022	Open			Accounts Payable	CARLOS, FERNANDO	\$850.00		
101801	04/28/2022	Open			Accounts Payable	CELIS, SERGIO, A	\$1.16		
101802	04/28/2022	Open			Accounts Payable	CELIZ, EFREN	\$17.80		
101803	04/28/2022	Open			Accounts Payable	CENTURYLINK	\$234.42		
101804	04/28/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$136.60		
101805	04/28/2022	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$341.10		
101806	04/28/2022	Open			Accounts Payable	CONTRERAS, CESAREO	\$1,452.27		
101807	04/28/2022	Open			Accounts Payable	CONTRERAS TAPIA, ISABEL	\$10.68		
101808	04/28/2022	Open			Accounts Payable	CORRAL, RICARDO	\$120.00		
101809	04/28/2022	Open			Accounts Payable	CORREA, DIEGO	\$1.34		
101810	04/28/2022	Open			Accounts Payable	CORREA, JUAN	\$150.00		
101811	04/28/2022	Open			Accounts Payable	CÓRTEZ, GLADYS, A	\$1.78		
101812	04/28/2022	Open			Accounts Payable	DANIEL, ANGELICA	\$2,000.00		
101813	04/28/2022	Open			Accounts Payable	DIAZ, FABIAN	\$1.34		

Schedule 6

Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 4/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101814	04/28/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$306.47		
101815	04/28/2022	Open			Accounts Payable	EMBREE, CODY, C	\$16.91		
101816	04/28/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$172.71		
101817	04/28/2022	Open			Accounts Payable	FAGIN, DENISE	\$8.90		
101818	04/28/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,025.34		
101819	04/28/2022	Open			Accounts Payable	FORJACERO TR LLC	\$24,564.13		
101820	04/28/2022	Open			Accounts Payable	FRANCO OLIVARES, ROSA, M	\$0.89		
101821	04/28/2022	Open			Accounts Payable	FRIAS GONZALEZ, INES	\$10.68		
101822	04/28/2022	Open			Accounts Payable	GARCIA, ALEXANDRA	\$16.91		
101823	04/28/2022	Open			Accounts Payable	GARCIA, IMELDA	\$0.89		
101824	04/28/2022	Open			Accounts Payable	GARCIA, JESUS	\$1,000.00		
101825	04/28/2022	Open			Accounts Payable	GONZALEZ, JEANETTE	\$500.00		
101826	04/28/2022	Open			Accounts Payable	HEFNER, CHAD, W	\$4.45		
101827	04/28/2022	Open			Accounts Payable	IRIBE, RAMON, ALBERTO	\$100.00		
101828	04/28/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$3,100.15		
101829	04/28/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$96.61		
101830	04/28/2022	Open			Accounts Payable	LIRA, HEBERTO, L	\$3.56		
101831	04/28/2022	Open			Accounts Payable	LOMELI, STEVEN	\$35.60		
101832	04/28/2022	Open			Accounts Payable	LOPEZ, ALBERTO	\$11.57		
101833	04/28/2022	Open			Accounts Payable	LOPEZ, SARAH, D	\$0.45		
101834	04/28/2022	Open			Accounts Payable	LUNA HAROS, PAUL	\$6.23		
101835	04/28/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,000.00		
101836	04/28/2022	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$879.96		
101837	04/28/2022	Open			Accounts Payable	MEJIA, JULISSA	\$1.34		
101838	04/28/2022	Open			Accounts Payable	MEZA FRIAS, VICTORIA	\$500.00		
101839	04/28/2022	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,992.08		
101840	04/28/2022	Open			Accounts Payable	NUNEZ, GRISELDA	\$9.35		
101841	04/28/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$387.55		
101842	04/28/2022	Open			Accounts Payable	OFFICE DEPOT	\$178.41		
101843	04/28/2022	Open			Accounts Payable	ORTIZ, JUAN, C	\$65.00		
101844	04/28/2022	Open			Accounts Payable	PARTIDA, JENNIFER, M	\$1.34		
101845	04/28/2022	Open			Accounts Payable	PEREZ, ANGEL, A	\$9.79		
101846	04/28/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,157.14		
101847	04/28/2022	Open			Accounts Payable	QUEVEDO, ERICK	\$150.00		
101848	04/28/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
101849	04/28/2022	Open			Accounts Payable	REYES SERNA, MARICARMEN	\$4.45		
101850	04/28/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$813.09		
101851	04/28/2022	Open			Accounts Payable	RODRIGUEZ, OSVALDO	\$147.43		
101852	04/28/2022	Open			Accounts Payable	SANCHEZ, RICARDO	\$200.00		
101853	04/28/2022	Open			Accounts Payable	SANDOVAL, RAQUEL	\$0.89		
101854	04/28/2022	Open			Accounts Payable	SOLORZANO, GUADALUPE	\$0.89		
101855	04/28/2022	Open			Accounts Payable	SOTO-CHAVIRA, MARGOTH, A	\$25.81		
101856	04/28/2022	Open			Accounts Payable	SYNCRETIC PRESS LLC	\$3,896.00		
101857	04/28/2022	Open			Accounts Payable	TORRES, RUBY, A	\$26.70		
101858	04/28/2022	Open			Accounts Payable	VALENZUELA, EMMA, L	\$23.14		
101859	04/28/2022	Open			Accounts Payable	VALTIERRA, JOSE, A	\$22.25		
101860	04/28/2022	Open			Accounts Payable	VASQUEZ, NAOMI	\$8.46		

Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 4/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101861	04/28/2022	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$283.48		
101862	04/28/2022	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$22,080.00		
101863	04/28/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$892.23		
101864	04/28/2022	Open			Accounts Payable	ZAMORA CERVANTES, ARISTEO	\$4.45		
101865	04/28/2022	Open			Accounts Payable	ZEPEDA, ELIA	\$80.00		
101866	04/28/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$96.16		
101867	04/28/2022	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$109.00		
101868	04/28/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$53,744.24		
101869	04/28/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$105.00		
101870	04/28/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,196.26		
101871	04/28/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,669.15		
101872	04/28/2022	Open			Accounts Payable	TORRES, JESUS, A	\$375.00		
101873	04/28/2022	Open			Accounts Payable	TORRES, OMAR	\$600.00		
Type Check Totals:							98 Transactions	\$167,444.55	
EFT									
1252	04/25/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$101,905.40		
1253	04/28/2022	Open			Accounts Payable	ALSCO, INC	\$1,134.46		
1254	04/28/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,615.55		
1255	04/28/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,175.68		
1256	04/28/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,148.33		
1257	04/28/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$235.80		
1258	04/28/2022	Open			Accounts Payable	BOTACH INC	\$58.78		
1259	04/28/2022	Open			Accounts Payable	CDWG	\$36,545.84		
1260	04/28/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$163.76		
1261	04/28/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
1262	04/28/2022	Open			Accounts Payable	CSC OF YUMA	\$270.77		
1263	04/28/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$109.00		
1264	04/28/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$4,200.00		
1265	04/28/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$555.04		
1266	04/28/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$176.84		
1267	04/28/2022	Open			Accounts Payable	FRUTH GROUP INC	\$209.83		
1268	04/28/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
1269	04/28/2022	Open			Accounts Payable	HILL BROTHERS-CHEMICAL CO.	\$5,538.60		
1270	04/28/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,087.50		
1271	04/28/2022	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$961.09		
1272	04/28/2022	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$1,100.00		
1273	04/28/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$396.56		
1274	04/28/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,400.00		
1275	04/28/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$8,047.25		
1276	04/28/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$1,040.76		
1277	04/28/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$181.90		
1278	04/28/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$38.42		

Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 4/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1279	04/28/2022	Open			Accounts Payable	RM GRAPHICS	\$1,045.18			
1280	04/28/2022	Open			Accounts Payable	SAM'S CLUB	\$3,800.10			
1281	04/28/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$227.44			
1282	04/28/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$626.86			
1283	04/28/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,630.76			
1284	04/28/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$2,818.62			
1285	04/28/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,688.76			
1286	04/28/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$84.84			
1287	04/28/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$715.43			
1288	04/28/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
1289	04/28/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$308.44			
1291	04/28/2022	Open			Accounts Payable	ALSCO, INC	\$58.47			
1292	04/28/2022	Open			Accounts Payable	BOTACH INC	\$673.62			
1293	04/28/2022	Open			Accounts Payable	CIVICPLUS	\$752.46			
1294	04/28/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$1,141.26			
1295	04/28/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$280.00			
1296	04/28/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$939.54			
1297	04/28/2022	Open			Accounts Payable	USA BLUE BOOK	\$128.37			
1298	04/28/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$2,595.23			
1299	04/28/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,063.56			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							47 Transactions	\$203,191.89		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	98	\$167,444.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	98	\$167,444.55	\$0.00

Payment Register

From Payment Date: 4/25/2022 - To Payment Date: 4/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		47		\$203,191.89		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		47		\$203,191.89		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		145		\$370,636.44		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		145		\$370,636.44		\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		98		\$167,444.55		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		98		\$167,444.55		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		47		\$203,191.89		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		47		\$203,191.89		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		145		\$370,636.44		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		145		\$370,636.44		\$0.00	

Grand Totals:

**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: 2022.04.28 17:
 50:57 -07'00'