



City of San Luis

Finance Department

COUNCIL MEETING MAY 25, 2022 Disbursement Report from 05/03/2022 TO 05/16/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	05/05/2022	\$ 4,674.18	Schedule A
Accounts Payable Check Account	05/05/2022	\$ 674,290.02	Schedule B
Payroll Check Account	05/10/2022	\$ 387,537.74	Schedule C
Accounts Payable Check Account	05/12/2022	\$ 323,904.93	Schedule D

Total Disbursements: \$ 1,390,406.87

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: _____

RECEIVED

2022 MAY 17 A 7:45

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 05/01/22 - 05/31/22
Pay Batch 202205M

Pay Batch 202205M 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	111.65	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	
			Medical Council	1,108.53	MUNICIPAL/ TOWN/	134.77 7,700.00
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,674.18		
					Direct Deposits	Amount
					1st Bank Yuma	734.12
					Chase Bank	738.14
					Federal Credit Union	1,087.98
					Navy Federal	523.36
					REALTORS FED CRED UNION	22.54
					WASHINGTON FEDERAL	797.18
					Wells Fargo	770.86
					Total	\$4,674.18
					Check	\$0.00

Monica Castro
Digitally signed by Monica Castro
 DN: cn = Monica Castro, o = ...
 Date: 2022.05.05 11:18:28 -0700

Payment Register

From Payment Date: 5/2/2022 - To Payment Date: 5/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101874	05/02/2022	Open			Accounts Payable	EMAZON, JESUS	\$208.00		
101875	05/02/2022	Open			Accounts Payable	GARCIA, JESUS	\$120.00		
101876	05/02/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$88.00		
101877	05/02/2022	Open			Accounts Payable	OFFICE DEPOT	\$284.59		
101878	05/02/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$256.00		
101879	05/02/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$220.00		
101880	05/02/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$60.00		
101881	05/02/2022	Open			Accounts Payable	TORNADO FENCE LLC	\$8,250.00		
101882	05/03/2022	Open			Accounts Payable	AMES ORTIZ, KARLA	\$125.00		
101883	05/05/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$624.86		
101884	05/05/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
101885	05/05/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$10,342.71		
101886	05/05/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$249.43		
101887	05/05/2022	Open			Accounts Payable	HACH COMPANY	\$3,000.00		
101888	05/05/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
101889	05/05/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$65.00		
101890	05/05/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,683.47		
101891	05/05/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$199.58		
101892	05/05/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$800.00		
101893	05/05/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$303.40		
101894	05/05/2022	Open			Accounts Payable	OFFICE DEPOT	\$916.86		
101895	05/05/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$132.00		
101896	05/05/2022	Open			Accounts Payable	RODRIGUEZ, JARMY	\$338.40		
101897	05/05/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,932.27		
101898	05/05/2022	Open			Accounts Payable	RUSS BASSETT CORP.	\$1,775.79		
101899	05/05/2022	Open			Accounts Payable	SHELTERED WINGS INC	\$657.58		
101900	05/05/2022	Open			Accounts Payable	SPECIALTY ELECTRIC	\$11,700.00		
101901	05/05/2022	Open			Accounts Payable	THE HOME DEPOT	\$6,432.91		
101902	05/05/2022	Open			Accounts Payable	VILLAPUDUA, DIEGO	\$1,500.00		
101903	05/05/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,116.59		
101904	05/05/2022	Open			Accounts Payable	AIRGAS USA LLC	\$324.54		
101905	05/05/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$74.13		
101906	05/05/2022	Open			Accounts Payable	BELTRAN, KATHY, N	\$20.00		
101907	05/05/2022	Open			Accounts Payable	BOUCHER, MICHELLE	\$755.00		
101908	05/05/2022	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$1,880.37		
101909	05/05/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$910.39		
101910	05/05/2022	Open			Accounts Payable	ESPARZA, EDGAR	\$128.00		
101911	05/05/2022	Open			Accounts Payable	GALVAN, AURELIO, JR	\$150.00		
101912	05/05/2022	Open			Accounts Payable	GREELEY, DIANA	\$10.00		
101913	05/05/2022	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
101914	05/05/2022	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$65.00		
101915	05/05/2022	Open			Accounts Payable	MEDICAID OVERPAYMENT	\$996.01		
101916	05/05/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$52,085.56		
101917	05/05/2022	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,050.00		
101918	05/05/2022	Open			Accounts Payable	OFFICE DEPOT	\$43.32		

Schedule R

Payment Register

From Payment Date: 5/2/2022 - To Payment Date: 5/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101919	05/05/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$998.51		
101920	05/05/2022	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$400.00		
101921	05/05/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$243.90		
101922	05/05/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,700.08		
101923	05/05/2022	Open			Accounts Payable	SANDOVAL, ANTONIO	\$300.00		
101924	05/05/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
101925	05/05/2022	Open			Accounts Payable	SYNERGY HOLDING, INC	\$1,320.21		
101926	05/05/2022	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$19,702.00		
101927	05/05/2022	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
101928	05/05/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$218.56		
Type Check Totals:									
EFT									
1300	05/02/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$660.00		
1301	05/05/2022	Open			Accounts Payable	ALSCO, INC	\$390.74		
1302	05/05/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.72		
1303	05/05/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$212.00		
1304	05/05/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$347.41		
1305	05/05/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$327.41		
1306	05/05/2022	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$86,948.27		
1307	05/05/2022	Open			Accounts Payable	CSC OF YUMA	\$1,711.64		
1308	05/05/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$24.90		
1309	05/05/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$200.00		
1310	05/05/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$11,041.59		
1311	05/05/2022	Open			Accounts Payable	MONOPRICE INC.	\$869.81		
1312	05/05/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$201.65		
1313	05/05/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC	\$4,583.33		
1314	05/05/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$810.28		
1315	05/05/2022	Open			Accounts Payable	REPUBLIC EVS LLC	\$228,357.20		
1316	05/05/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$2,150.00		
1317	05/05/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$2,975.88		
1318	05/05/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$10,772.00		
1319	05/05/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$939.54		
1320	05/05/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$69.14		
1321	05/05/2022	Open			Accounts Payable	UNITED LABORATORIES INC.	\$854.88		
1322	05/05/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$817.60		
1323	05/05/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$165.00		
1324	05/05/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$600.07		
1325	05/05/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$474.35		
1327	05/05/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$734.99		
1328	05/05/2022	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$125,209.44		
1329	05/05/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$230.00		
1330	05/05/2022	Open			Accounts Payable	FRUTH GROUP INC	\$252.96		

Payment Register

From Payment Date: 5/2/2022 - To Payment Date: 5/5/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1331	05/05/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$49,795.37		
1332	05/05/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
1333	05/05/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$138.76		
1334	05/05/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,986.75		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$536,042.89	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$138,247.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$138,247.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$536,042.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$536,042.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$674,290.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$674,290.02	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$138,247.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$138,247.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$536,042.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$536,042.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$674,290.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	89	\$674,290.02	\$0.00

Digitally signed by: David Espitia
 DN: CN = David Espitia
 email = despitia@sanluisaz.gov
 C = AD O = City of San Luis OU = Finance
 Date: 2022.05.05 16:39:10 -07'00'

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Pay Day Register

Pay Date Range 04/23/22 - 05/06/22

Pay Batch 202210

Monica Castro
Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@santitas.gov C = AD
Date: 2022.05.11 10:34:43 -0700

PSPRS FIRE DB RATE - TIER 3	3,682.34	37,045.67	FIREFIGHTERS & DRIVERS	5,951.25	125,288.92
PSPRS FIRE DC RATE - TIER 3	226.62	2,517.97	GARBAGE/ ASH/ REFUSE	366.32	5,861.09
PSPRS FIRE DISABILITY RATE	22.16	2,517.97	Homemaker Service	20.55	897.40
PSPRS POLICE DB RATE - TIER	3,954.89	51,697.91	MUNICIPAL/ TOWN/	103.43	5,910.29
PSPRS POLICE DB RATE - TIER	2,648.31	22,732.32	PARKS- NOC ALL EMPLOYEES	768.53	24,791.14
PSPRS POLICE DB RATE - TIER 2	1,181.99	10,145.83	POLICE OFFICERS	6,001.87	126,354.46
PSPRS POLICE DB RATE - TIER 3	3,353.43	33,736.78	RECREATION- ALL EMPLOYEES/	250.77	18,304.34
STANDARD LIFE ADDTNL	1,022.48	.00	SEWAGE DISPOSAL/ PLANT	739.54	21,498.05
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	1,659.40	18,792.83
U.S. MEX DENTAL - EE &	554.31	.00	WATERWORKS OPERATIONS	559.06	16,110.84
U.S. MEX DENTAL - EE &	164.24	.00	Total	<u>\$18,650.99</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	589.26	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,551.26	.00	1st Bank Yuma		30,055.68
US & MEX HEALTH = FAMILY	6,991.38	.00	ACADEMY BANK		2,386.12
US & MEX HEALTH = SP	1,565.74	.00	Bank of America		200.00
VSP - VISION CHILDREN	233.64	.00	Bankcorp		200.00
VSP - VISION FAMILY	356.95	.00	Charles Sch		200.00
VSP - VISION SPOUSE	97.35	.00	Chase Bank		187,931.58
Net	<u>\$387,537.74</u>		CHASE BANK MORGAN		1,037.34
			chase centro		1,153.71
			Federal Credit Union		40,436.61
			FF CREDIT UNION		2,264.35
			FIREFIGHTER FIRST CREDIT UNION		6,513.80
			MIT FEDERAL CREDIT UNION		549.13
			National Bank		1,999.89
			Navy Federal		19,021.01
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		701.90
			Sunbank		1,350.13
			THE FOOTHILLS BANK		922.76
			USAA FEDERAL SAVING		1,211.14
			VANTAGE WEST		1,404.13
			WASHINGTON FEDERAL		1,284.61
			Wells Fargo		85,113.96
			WELLS FARGO CALE		1,060.20
			Total		<u>\$387,118.05</u>
			Check		\$419.69

Schedule C

Payment Register

From Payment Date: 5/9/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
101929	05/11/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
101930	05/11/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
101931	05/11/2022	Open			Accounts Payable	FOP/ALC	\$390.00		
101932	05/11/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
101933	05/11/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
101934	05/11/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
101935	05/11/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
101936	05/11/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
101937	05/11/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
101938	05/12/2022	Open			Utility Management Refund	GARCIA, OBED & MELISSA VALENZUELA	\$218.69		
101939	05/12/2022	Open			Accounts Payable	ADOT MVD	\$4.00		
101940	05/12/2022	Open			Accounts Payable	AED EVERYWHERE, INC.	\$612.84		
101941	05/12/2022	Open			Accounts Payable	AIRGAS USA LLC	\$2,217.29		
101942	05/12/2022	Open			Accounts Payable	ALVAREZ, MARIANO	\$30.00		
101943	05/12/2022	Open			Accounts Payable	ARBER TECH INC	\$7,877.50		
101944	05/12/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
101945	05/12/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$29,599.19		
101946	05/12/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
101947	05/12/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$134.50		
101948	05/12/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
101949	05/12/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$37.00		
101950	05/12/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$266.31		
101951	05/12/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$921.58		
101952	05/12/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$327.00		
101953	05/12/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,309.09		
101954	05/12/2022	Open			Accounts Payable	CASINO ARIZONA/TALKING STICK RESORT	\$5,462.17		
101955	05/12/2022	Open			Accounts Payable	CENTURYLINK	\$99.92		
101956	05/12/2022	Open			Accounts Payable	CLARK ELECTRIC SALES, INC	\$50,505.52		
101957	05/12/2022	Open			Accounts Payable	CORREA, MARCO	\$123.00		
101958	05/12/2022	Open			Accounts Payable	DUENAS, ANDREY	\$123.00		
101959	05/12/2022	Open			Accounts Payable	EMAZON, JESUS	\$208.00		
101960	05/12/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$508.00		
101961	05/12/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
101962	05/12/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
101963	05/12/2022	Open			Accounts Payable	FUENTES, CARLOS	\$1,000.00		
101964	05/12/2022	Open			Accounts Payable	GARCIA, GLARYS	\$2,000.00		
101965	05/12/2022	Open			Accounts Payable	GARCIA, JESUS	\$120.00		

Payment Register

From Payment Date: 5/9/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
101966	05/12/2022	Open			Accounts Payable	GILA ELECTRONIC	\$467.96		
101967	05/12/2022	Open			Accounts Payable	GOMEZ, MARCO	\$222.00		
101968	05/12/2022	Open			Accounts Payable	HAJOCA CORPORATION	\$135.52		
101969	05/12/2022	Open			Accounts Payable	HIGA, TRICIA, K	\$378.72		
101970	05/12/2022	Open			Accounts Payable	IPS GROUP INC	\$530.23		
101971	05/12/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$121.72		
101972	05/12/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$6,036.00		
101973	05/12/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,121.47		
101974	05/12/2022	Open			Accounts Payable	LIBERTY CRANE AND RIGGING CONSULTANTS LLC	\$2,432.80		
101975	05/12/2022	Open			Accounts Payable	LOOMIS	\$988.87		
101976	05/12/2022	Open			Accounts Payable	LOPEZ, FAUSTO	\$200.00		
101977	05/12/2022	Open			Accounts Payable	MAJCO LLC	\$752.16		
101978	05/12/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$264.00		
101979	05/12/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$24,027.34		
101980	05/12/2022	Open			Accounts Payable	MORRIS, JOHNNIE	\$222.00		
101981	05/12/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$717.73		
101982	05/12/2022	Open			Accounts Payable	OFFICE DEPOT	\$843.34		
101983	05/12/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
101984	05/12/2022	Open			Accounts Payable	ORTIZ, JUAN, C	\$123.00		
101985	05/12/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$327.00		
101986	05/12/2022	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$1,196.88		
101987	05/12/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$170.00		
101988	05/12/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$160.00		
101989	05/12/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$220.00		
101990	05/12/2022	Open			Accounts Payable	RODARTE, RODRIGO	\$152.00		
101991	05/12/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$126.69		
101992	05/12/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$120.00		
101993	05/12/2022	Open			Accounts Payable	SANDOVAL, SALVADOR	\$223.00		
101994	05/12/2022	Open			Accounts Payable	SERRANO, ELSIE	\$30.00		
101995	05/12/2022	Open			Accounts Payable	THE WINDOOR SHOP	\$117.68		
101996	05/12/2022	Open			Accounts Payable	VENEGAS LLAMAS, FRANCISCO	\$25.00		
101997	05/12/2022	Open			Accounts Payable	VILLA, JAZIEL	\$3.56		
101998	05/12/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,067.99		
101999	05/12/2022	Open			Accounts Payable	CMI INC.	\$176.79		
102000	05/12/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$550.95		
102001	05/12/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,080.00		
102002	05/12/2022	Open			Accounts Payable	ALLKIOSK LLC	\$801.98		
102003	05/12/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$293.36		
102004	05/12/2022	Open			Accounts Payable	CORRAL, RICARDO	\$1,440.00		
102005	05/12/2022	Open			Accounts Payable	CORREA GONZALEZ, MAYRA, ESTHER	\$100.00		
102006	05/12/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$4,563.15		
102007	05/12/2022	Open			Accounts Payable	ECOVERDE, LLC	\$361.55		
102008	05/12/2022	Open			Accounts Payable	ESPARZA, BERENICE	\$75.00		
102009	05/12/2022	Open			Accounts Payable	GOMEZ, JOSE, MANUEL	\$52,938.60		
102010	05/12/2022	Open			Accounts Payable	MARTINEZ, SANDRA	\$75.00		
102011	05/12/2022	Open			Accounts Payable	OFFICE DEPOT	\$3,456.69		
102012	05/12/2022	Open			Accounts Payable	PEREZ, EVANGELINA	\$100.00		

Payment Register

From Payment Date: 5/9/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102013	05/12/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$546.00		
102014	05/12/2022	Open			Accounts Payable	SANCHEZ LARA, KARLA, SUSANA	\$100.00		
102015	05/12/2022	Open			Accounts Payable	VILLEGAS, RAFAEL	\$50.00		
Type Check Totals:									
EET									
1335	05/12/2022	Open			Accounts Payable	ALSCO, INC	\$1,085.97		
1336	05/12/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$949.14		
1337	05/12/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$525.00		
1338	05/12/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$382.15		
1339	05/12/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$2,187.20		
1340	05/12/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,521.15		
1341	05/12/2022	Open			Accounts Payable	CDWG	\$9,709.37		
1342	05/12/2022	Open			Accounts Payable	CIVICPLUS	\$8,718.56		
1343	05/12/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.00		
1344	05/12/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$3,051.08		
1345	05/12/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$129.38		
1346	05/12/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,870.00		
1347	05/12/2022	Open			Accounts Payable	FRUTH GROUP INC	\$151.98		
1348	05/12/2022	Open			Accounts Payable	FS.COM INC	\$459.00		
1349	05/12/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,366.00		
1350	05/12/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$412.50		
1351	05/12/2022	Open			Accounts Payable	KTL&C, LLC.	\$144.67		
1352	05/12/2022	Open			Accounts Payable	MASTER AUTO GLASS LLC	\$329.89		
1353	05/12/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$2,074.78		
1354	05/12/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$5,135.00		
1355	05/12/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$6,861.64		
1356	05/12/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,400.00		
1357	05/12/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$26,796.00		
1358	05/12/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,353.18		
1359	05/12/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$885.00		
1360	05/12/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$982.92		
1361	05/12/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$157.04		
1362	05/12/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$870.00		
1363	05/12/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$938.73		
1364	05/12/2022	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$428.18		
1365	05/12/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$135.52		
1366	05/12/2022	Open			Accounts Payable	USA BLUE BOOK	\$730.27		
1367	05/12/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,103.95		
1368	05/12/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$153.85		
1369	05/12/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$2,108.95		
1370	05/12/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$763.32		
1371	05/12/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,244.31		

Payment Register

From Payment Date: 5/9/2022 - To Payment Date: 5/12/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1374	05/12/2022	Open			Accounts Payable	CDWVG	\$2,008.11		
1375	05/12/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$895.00		
1376	05/12/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$352.44		
1377	05/12/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,709.01		
1378	05/12/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$716.11		
1379	05/12/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,627.85		
Type EFT Totals:							\$103,461.20		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$220,443.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$220,443.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$103,461.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$103,461.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$323,904.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$323,904.93	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$220,443.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$220,443.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$103,461.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	43	\$103,461.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$323,904.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$323,904.93	\$0.00

David
Espitia

Digitally signed by: David
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C = AD O = City of San
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