



City of San Luis

Finance Department

COUNCIL MEETING JUNE 08, 2022 Disbursement Report from 05/17/2022 TO 05/31/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/19/2022	\$ 335,952.25	Schedule A
Payroll Check Account	05/25/2022	\$ 358,256.69	Schedule B
Accounts Payable Check Account	05/26/2022	\$ 378,611.78	Schedule C

Total Disbursements: \$ 1,072,820.72

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

Payment Register

From Payment Date: 5/16/2022 - To Payment Date: 5/19/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102016	05/16/2022	Open			Utility Management	RIVERA, DIEGO, S	\$67.14		
					Refund				
102017	05/16/2022	Open			Utility Management	ACUNA, OLGA	\$10.25		
					Refund				
102018	05/16/2022	Open			Utility Management	AYALA, MARICRUZ	\$86.70		
					Refund				
102019	05/16/2022	Open			Utility Management	AYALA, SORAYA, L	\$241.17		
					Refund				
102020	05/16/2022	Open			Utility Management	CAMARILLO, MARCO	\$167.62		
					Refund				
102021	05/16/2022	Open			Utility Management	CASTANEDA, ANA L & MURILLO,	\$48.82		
					Refund	GRACIELA			
102022	05/16/2022	Open			Utility Management	CRUZ, NANCY, E	\$90.85		
					Refund				
102023	05/16/2022	Open			Utility Management	ELIAS, JOSE, A	\$127.19		
					Refund				
102024	05/16/2022	Open			Utility Management	ESPINOZA, OLIVIA & JUAN	\$53.58		
					Refund				
102025	05/16/2022	Open			Utility Management	ESQUIVEL, ALBY, J	\$146.96		
					Refund				
102026	05/16/2022	Open			Utility Management	FLORES, JESUS	\$44.27		
					Refund				
102027	05/16/2022	Open			Utility Management	FONSECA, MARISELA	\$26.99		
					Refund				
102028	05/16/2022	Open			Utility Management	GAXIOLA, ALMA, L	\$151.40		
					Refund				
102029	05/16/2022	Open			Utility Management	GOMEZ, MARIA	\$123.72		
					Refund				
102030	05/16/2022	Open			Utility Management	GONZALEZ, ARGIMIRO	\$189.35		
					Refund				
102031	05/16/2022	Open			Utility Management	GUTIERREZ, NARCISO &	\$215.14		
					Refund	GUADALUPE			
102032	05/16/2022	Open			Utility Management	LUIS BRICENO & VANESSA	\$0.24		
					Refund	FERNANDEZ			
102033	05/16/2022	Open			Utility Management	MAGANA, JESUS	\$48.88		
					Refund				
102034	05/16/2022	Open			Utility Management	MENDOZA, JOSHUA	\$34.54		
					Refund				
102035	05/16/2022	Open			Utility Management	NAJERA, ERICK	\$163.97		
					Refund				
102036	05/16/2022	Open			Utility Management	PACHECO, JACKELINE, A	\$131.17		
					Refund				
102037	05/16/2022	Open			Utility Management	RODRIGUEZ, ANA, B	\$232.15		
					Refund				
102038	05/16/2022	Open			Utility Management	ROMO, JUAN, A	\$17.41		
					Refund				
102039	05/16/2022	Open			Utility Management	VALDEZ FELIPE & CHAVEZ	\$190.43		
					Refund	SUSANA			
102040	05/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,583.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102041	05/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
102042	05/18/2022	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$4,277.06		
102043	05/18/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$7,264.00		
102044	05/18/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
102045	05/18/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
102046	05/18/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$108.97		
102047	05/18/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
102048	05/18/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,169.45		
102049	05/18/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
102050	05/18/2022	Open			Accounts Payable	VISION SERVICE PLAN.OF ARIZONA	\$4,375.07		
102051	05/19/2022	Open			Accounts Payable	GUEVARA, ALAN	\$160.00		
102052	05/19/2022	Open			Accounts Payable	GUEVARA, ALAN	\$352.00		
102053	05/19/2022	Open			Accounts Payable	AIRGAS USA LLC	\$3,166.09		
102054	05/19/2022	Open			Accounts Payable	ALVAREZ, JAZIEL	\$200.00		
102055	05/19/2022	Open			Accounts Payable	AMETZA ARIZONA LLC	\$759.51		
102056	05/19/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102057	05/19/2022	Open			Accounts Payable	ARIZONA SOCIETY OF CPAs	\$225.00		
102058	05/19/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$537.09		
102059	05/19/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,854.38		
102060	05/19/2022	Open			Accounts Payable	CABRERA, LUIS	\$112.00		
102061	05/19/2022	Open			Accounts Payable	CENTURYLINK	\$5,517.38		
102062	05/19/2022	Open			Accounts Payable	CHAVEZ, NOEL	\$133.00		
102063	05/19/2022	Open			Accounts Payable	DIAZ, ERIKA	\$50.00		
102064	05/19/2022	Open			Accounts Payable	DUARTE, YIGAL	\$177.00		
102065	05/19/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$254.00		
102066	05/19/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$404.10		
102067	05/19/2022	Open			Accounts Payable	FREGOSO, JESUS	\$150.00		
102068	05/19/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$177.00		
102069	05/19/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$195.19		
102070	05/19/2022	Open			Accounts Payable	GONZALEZ, JAVIER	\$133.00		
102071	05/19/2022	Open			Accounts Payable	GRINER, ISZAC	\$100.00		
102072	05/19/2022	Open			Accounts Payable	GUERRERO, ALAN	\$500.00		
102073	05/19/2022	Open			Accounts Payable	HIGUERA, JONATHAN	\$133.00		
102074	05/19/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$4,491.86		
102075	05/19/2022	Open			Accounts Payable	LARA DE ZAVALA, OLIVIA	\$123.52		
102076	05/19/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$193.85		
102077	05/19/2022	Open			Accounts Payable	LOPEZ, VICTOR	\$150.00		
102078	05/19/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,453.98		
102079	05/19/2022	Open			Accounts Payable	MAJCO LLC	\$606.51		
102080	05/19/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,835.00		
102081	05/19/2022	Open			Accounts Payable	PRO ACOUSTICS-LLC	\$2,759.37		
102082	05/19/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102083	05/19/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$101.48		
102084	05/19/2022	Open			Accounts Payable	RIO RICO FIRE DISTRICT	\$600.00		
102085	05/19/2022	Open			Accounts Payable	ROSALES, MATIAS	\$177.00		
102086	05/19/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,498.75		
102087	05/19/2022	Open			Accounts Payable	TORRES, JENNY	\$177.00		
102088	05/19/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$7,439.84		
102089	05/19/2022	Open			Accounts Payable	US POST MASTER	\$1,892.91		
102090	05/19/2022	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$2,437.50		
102091	05/19/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$997.59		
102092	05/19/2022	Open			Accounts Payable	HOPPSTETTER'S OFFICE CITY	\$1,270.71		
102093	05/19/2022	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$107,558.77		
102094	05/19/2022	Open			Accounts Payable	EXCEPTIONAL WATER SYSTEMS, LLC	\$28,452.98		
Type Check Totals:					79 Transactions		\$245,704.57		
EFT									
1380	05/19/2022	Open			Accounts Payable	4 IMPRINT	\$2,981.79		
1381	05/19/2022	Open			Accounts Payable	ALSCO, INC	\$388.57		
1382	05/19/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$990.85		
1383	05/19/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,300.80		
1384	05/19/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$390.91		
1385	05/19/2022	Open			Accounts Payable	CDWG	\$4,314.35		
1386	05/19/2022	Open			Accounts Payable	CITY OF YUMA	\$750.36		
1387	05/19/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
1388	05/19/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$140.00		
1389	05/19/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$971.87		
1390	05/19/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$51.46		
1391	05/19/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,310.00		
1392	05/19/2022	Open			Accounts Payable	FRUTH GROUP INC	\$501.70		
1393	05/19/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$8,579.40		
1394	05/19/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$8,333.34		
1395	05/19/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$737.20		
1396	05/19/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
1397	05/19/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$73.00		
1398	05/19/2022	Open			Accounts Payable	RM GRAPHICS	\$1,315.00		
1399	05/19/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$6,715.00		
1400	05/19/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$34,628.29		
1401	05/19/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$146.30		
1402	05/19/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$462.05		
1403	05/19/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95		
1404	05/19/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$968.72		
1405	05/19/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$3,560.00		
1406	05/19/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,618.38		
1407	05/19/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$25.59		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1408	05/19/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$3,529.59		
							29 Transactions	\$90,247.68	

Type EFT Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$245,704.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$245,704.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,247.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,247.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$335,952.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$335,952.25	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$245,704.57	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$245,704.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$90,247.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	29	\$90,247.68	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	108	\$335,952.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	108	\$335,952.25	\$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: 2022.05.19 17:19:18 -
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Pay Day Register

Pay Date Range 05/07/22 - 05/20/22
Pay Batch 2022211

PSPRS FIRE DB RATE - TIER 1b	1,117.34	9,590.88	CLERICAL OFFICE/ LIBRARY/	276.78	115,338.93
PSPRS FIRE DB RATE - TIER 2	466.73	4,006.24	Electrician	60.29	1,920.00
PSPRS FIRE DB RATE - TIER 3	2,495.78	25,108.22	FIREFIGHTERS & DRIVERS	4,414.80	92,942.98
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	GARBAGE/ ASH/ REFUSE	372.96	5,967.41
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	Homemaker Service	0.00	.00
PSPRS POLICE DB RATE - TIER	3,551.59	46,426.09	MUNICIPAL/ TOWN/	345.57	19,747.52
PSPRS POLICE DB RATE - TIER	2,286.00	19,622.27	PARKS- NOC ALL EMPLOYEES	711.29	22,945.25
PSPRS POLICE DB RATE - TIER 2	1,056.63	9,069.74	POLICE OFFICERS	5,330.93	112,230.21
PSPRS POLICE DB RATE - TIER 3	2,937.65	29,553.86	RECREATION- ALL EMPLOYEES/	227.76	16,625.32
STANDARD LIFE ADDTNL	1,022.48	.00	SEWAGE DISPOSAL/ PLANT	746.96	21,713.68
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	1,742.22	19,730.70
U.S. MEX DENTAL - EE &	554.31	.00	WATERWORKS OPERATIONS	565.40	16,293.40
U.S. MEX DENTAL - EE &	164.24	.00	Total	<u>\$16,589.45</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		29,333.12
US & MEX HEALTH = FAMILY	6,749.94	.00	ACADEMY BANK		2,246.93
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		172,220.76
Net	<u>\$358,256.69</u>		CHASE BANK MORGAN		285.40
			chase centro		1,153.71
			Federal Credit Union		36,884.21
			FF CREDIT UNION		1,906.19
			FIREFIGHTER FIRST CREDIT UNION		5,497.65
			MIT FEDERAL CREDIT UNION		410.26
			National Bank		2,017.43
			Navy Federal		18,461.12
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		705.30
			Sunbank		1,219.46
			THE FOOTHILLS BANK		805.62
			USAA FEDERAL SAVING		455.78
			VANTAGE WEST		1,404.11
			WASHINGTON FEDERAL		1,019.45
			Wells Fargo		78,402.14
			WELLS FARGO CALE		1,021.09
			Total		<u>\$356,169.73</u>
			Check		\$2,086.96

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.05.25 12:00:09 -0700

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102095	05/23/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$4,998.00		
102096	05/25/2022	Open			Accounts Payable	BALSINO, PETER, M	\$6.85		
102097	05/25/2022	Open			Accounts Payable	CHARGO PA, GURSTEL	\$26.95		
102098	05/25/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102099	05/25/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102100	05/25/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
102101	05/25/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,276.40		
102102	05/25/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102103	05/25/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
102104	05/25/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102105	05/25/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102106	05/26/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$27,367.52		
102107	05/26/2022	Open			Accounts Payable	ACOSTA, GUADALUPE	\$0.89		
102108	05/26/2022	Open			Accounts Payable	AGUILAR, ADELMO	\$2.22		
102109	05/26/2022	Open			Accounts Payable	ALVAREZ, SAMUEL	\$2.22		
102110	05/26/2022	Open			Accounts Payable	AMAYA, ELSA	\$16.02		
102111	05/26/2022	Open			Accounts Payable	ANDRADE MADRIGAL, JUAN	\$2.23		
102112	05/26/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102113	05/26/2022	Open			Accounts Payable	APS	\$50.00		
102114	05/26/2022	Open			Accounts Payable	ARANDA, JOSE, C	\$11.57		
102115	05/26/2022	Open			Accounts Payable	ARMAS, VANESSA	\$1.33		
102116	05/26/2022	Open			Accounts Payable	ARRENDONDO LAZALDE, BRYANT	\$2.23		
102117	05/26/2022	Open			Accounts Payable	ARRIOLA, ALEJANDRO	\$10.68		
102118	05/26/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,179.55		
102119	05/26/2022	Open			Accounts Payable	AYON, JESSICA	\$13.35		
102120	05/26/2022	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$600.00		
102121	05/26/2022	Open			Accounts Payable	AZ SCHOOL RESOURCE OFFICERS ASSOC	\$1,356.00		
102122	05/26/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
102123	05/26/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$45.50		
102124	05/26/2022	Open			Accounts Payable	BARRERA, SEBASTIAN	\$4.45		
102125	05/26/2022	Open			Accounts Payable	BECERRA, EZEQUIEL	\$3.56		
102126	05/26/2022	Open			Accounts Payable	BECERRA, ROSARIO, G	\$12.46		
102127	05/26/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$368.31		
102128	05/26/2022	Open			Accounts Payable	BUCHANAN, MARIO	\$0.89		
102129	05/26/2022	Open			Accounts Payable	BUSTOS MENDEZ, ROBERTO	\$3.56		
102130	05/26/2022	Open			Accounts Payable	CARBAJAL LUNA, ANA, K	\$8.90		
102131	05/26/2022	Open			Accounts Payable	CASTRO, ANA, C	\$0.89		

Schedule C

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102132	05/26/2022	Open			Accounts Payable	CENTURYLINK	\$298.46		
102133	05/26/2022	Open			Accounts Payable	CISNEROS, KATHERINE, A	\$19.58		
102134	05/26/2022	Open			Accounts Payable	CONTRERAS, JESUS, I	\$0.89		
102135	05/26/2022	Open			Accounts Payable	CONTRERAS PALMA, JACQUELIN	\$18.69		
102136	05/26/2022	Open			Accounts Payable	CORDERO, ARMANDO	\$13.35		
102137	05/26/2022	Open			Accounts Payable	CORDOVA, GENARO	\$0.45		
102138	05/26/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
102139	05/26/2022	Open			Accounts Payable	CORONA GARCIA, ZAYRA, P	\$0.89		
102140	05/26/2022	Open			Accounts Payable	CORRALES, JOCELYN, N	\$2.23		
102141	05/26/2022	Open			Accounts Payable	COVARRUBIAS, MERCADO	\$2.22		
102142	05/26/2022	Open			Accounts Payable	CUEVAS, HECTOR, J	\$2.22		
102143	05/26/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$650.00		
102144	05/26/2022	Open			Accounts Payable	DE LA CRUZ, NORMA	\$26.50		
102145	05/26/2022	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$2,255.48		
102146	05/26/2022	Open			Accounts Payable	DIARTE MIRAMONTE, ALBA	\$0.89		
102147	05/26/2022	Open			Accounts Payable	DIAZ, GILBERT	\$13.35		
102148	05/26/2022	Open			Accounts Payable	DIMAS BARROZO, ANNETT	\$10.68		
102149	05/26/2022	Open			Accounts Payable	DUARTE, YIGAL	\$0.89		
102150	05/26/2022	Open			Accounts Payable	DUENAS, ANDREY	\$65.00		
102151	05/26/2022	Open			Accounts Payable	DURAZO CONTRERAS, ANGEL	\$0.45		
102152	05/26/2022	Open			Accounts Payable	EGAS EREAZON, DINAHLEE, J	\$4.00		
102153	05/26/2022	Open			Accounts Payable	EMAZON, JESUS	\$208.00		
102154	05/26/2022	Open			Accounts Payable	EMBREE, BRANDON	\$11.57		
102155	05/26/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$19,181.56		
102156	05/26/2022	Open			Accounts Payable	ESMERALDA, SYLVESTER	\$8.90		
102157	05/26/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$546.05		
102158	05/26/2022	Open			Accounts Payable	FONSECA VALLEJO, ALEJANDRA	\$4.45		
102159	05/26/2022	Open			Accounts Payable	GARCIA, GLORIA	\$0.45		
102160	05/26/2022	Open			Accounts Payable	GARCIA, JESUS	\$120.00		
102161	05/26/2022	Open			Accounts Payable	GARCIA, MARIA, D	\$10.68		
102162	05/26/2022	Open			Accounts Payable	GARCIA, MARTHA	\$5.34		
102163	05/26/2022	Open			Accounts Payable	GARCIA, RICARDO	\$2.13		
102164	05/26/2022	Open			Accounts Payable	GARCIA MERCADO, ADRIANA	\$4.45		
102165	05/26/2022	Open			Accounts Payable	GASCA, ARIANA, G	\$10.68		
102166	05/26/2022	Open			Accounts Payable	GIL LUA, ALEJANDRA	\$10.68		
102167	05/26/2022	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$422.43		
102168	05/26/2022	Open			Accounts Payable	GONZALEZ LUNA, GRISELDA, J	\$2.23		
102169	05/26/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$14,377.00		
102170	05/26/2022	Open			Accounts Payable	GURROLA, MANUEL, A	\$1.33		
102171	05/26/2022	Open			Accounts Payable	GUZMAN, JOSE, A	\$74.00		
102172	05/26/2022	Open			Accounts Payable	HARDIN, KRISTIN, R	\$14.24		
102173	05/26/2022	Open			Accounts Payable	HARO, ROBERT, A	\$2.00		
102174	05/26/2022	Open			Accounts Payable	HARO JUAREZ, MANUEL, M	\$10.68		
102175	05/26/2022	Open			Accounts Payable	HERNANDEZ PAREDES, NEYDA	\$1.33		
102176	05/26/2022	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$50.00		
102177	05/26/2022	Open			Accounts Payable	J&N TACTICAL	\$1,725.00		
102178	05/26/2022	Open			Accounts Payable	JACOBO MORALES, BRYANNA	\$0.89		

Payment Register

From Payment Date: 5/23/2022 - To Payment Date: 5/26/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102179	05/26/2022	Open			Accounts Payable	JARAMILLO, ROBERTO	\$9.79		
102180	05/26/2022	Open			Accounts Payable	JESSER, RONALD, R	\$13.35		
102181	05/26/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
102182	05/26/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$157.99		
102183	05/26/2022	Open			Accounts Payable	LOPEZ, CLAUDIA, A	\$4.45		
102184	05/26/2022	Open			Accounts Payable	LOPEZ, ILSE, S	\$1.33		
102185	05/26/2022	Open			Accounts Payable	LOPEZ, IRAN, A	\$10.68		
102186	05/26/2022	Open			Accounts Payable	LOZANO, ELVA	\$10.68		
102187	05/26/2022	Open			Accounts Payable	LUGO, VICTOR, O	\$11.13		
102188	05/26/2022	Open			Accounts Payable	MANN, MARY, JO	\$2,145.00		
102189	05/26/2022	Open			Accounts Payable	MARC	\$929.80		
102190	05/26/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$264.00		
102191	05/26/2022	Open			Accounts Payable	MAYATTE, CHRIS	\$5,009.35		
102192	05/26/2022	Open			Accounts Payable	MCGREW, VALERIA, G	\$10.68		
102193	05/26/2022	Open			Accounts Payable	MEDRANO ARCE, MARCO, A	\$1.78		
102194	05/26/2022	Open			Accounts Payable	MONTANO ROMAN, ELENYN	\$2.71		
102195	05/26/2022	Open			Accounts Payable	MONTIEL, KARLA, JEZABETH	\$1.34		
102196	05/26/2022	Open			Accounts Payable	MORENO, MELANIE, R	\$8.90		
102197	05/26/2022	Open			Accounts Payable	MORENO, MIROSLABA	\$11.13		
102198	05/26/2022	Open			Accounts Payable	MOYA, DIEGO, E	\$1.33		
102199	05/26/2022	Open			Accounts Payable	MUNGIA, JOSIE, V	\$13.35		
102200	05/26/2022	Open			Accounts Payable	MUNIZ GUZMAN, JESUS, A	\$0.45		
102201	05/26/2022	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$282.20		
102202	05/26/2022	Open			Accounts Payable	NALERA, VERONICA	\$10.68		
102203	05/26/2022	Open			Accounts Payable	NOLASCO RODRIGUEZ, ARITH	\$13.35		
102204	05/26/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$722.82		
102205	05/26/2022	Open			Accounts Payable	ODETTE, JUAREZ	\$1.78		
102206	05/26/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,440.79		
102207	05/26/2022	Open			Accounts Payable	ORTEGA, WYNNIE, B	\$4.45		
102208	05/26/2022	Open			Accounts Payable	ORTIZ, CESAR	\$6.23		
102209	05/26/2022	Open			Accounts Payable	PADILLA, DESTINY, A	\$6.68		
102210	05/26/2022	Open			Accounts Payable	PAGAN, IVAN, A	\$10.68		
102211	05/26/2022	Open			Accounts Payable	PARRA, LEONEL	\$0.89		
102212	05/26/2022	Open			Accounts Payable	PENUNURI, CIENNA, C	\$10.68		
102213	05/26/2022	Open			Accounts Payable	PLASCENCIA, YARENY	\$0.89		
102214	05/26/2022	Open			Accounts Payable	POSITIVE PROMOTIONS	\$3,873.32		
102215	05/26/2022	Open			Accounts Payable	PREZNER, MICHAEL, S	\$13.35		
102216	05/26/2022	Open			Accounts Payable	QUEZADA LLAMAS, PATRICIA	\$13.35		
102217	05/26/2022	Open			Accounts Payable	QUINN LIFT INC	\$1,068.76		
102218	05/26/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
102219	05/26/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$192.00		
102220	05/26/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$264.00		
102221	05/26/2022	Open			Accounts Payable	REGLA, JUAN, C	\$2.23		
102222	05/26/2022	Open			Accounts Payable	REYES RUBIO, MARILYING, A	\$0.45		
102223	05/26/2022	Open			Accounts Payable	RIMMER LIGHTING LLC	\$24,864.84		
102224	05/26/2022	Open			Accounts Payable	RIZO, MICHELLE, N	\$11.57		
102225	05/26/2022	Open			Accounts Payable	RODRIGUEZ, JOE	\$19.58		
102226	05/26/2022	Open			Accounts Payable	RODRIGUEZ BARAJAS, RAUL	\$0.89		
102227	05/26/2022	Open			Accounts Payable	ROQUE, CAROLYN, E	\$4.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102228	05/26/2022	Open			Accounts Payable	ROSAS, SELENA, D	\$10.24		
102229	05/26/2022	Open			Accounts Payable	RUIZ BERUMEN, JAVIER	\$4.45		
102230	05/26/2022	Open			Accounts Payable	RUIZ, ALEX U.	\$10.68		
102231	05/26/2022	Open			Accounts Payable	RYAN, THOMAS, A	\$11.13		
102232	05/26/2022	Open			Accounts Payable	SALAS, ALAN, F	\$0.45		
102233	05/26/2022	Open			Accounts Payable	SANCHEZ, JOSE, R	\$4.45		
102234	05/26/2022	Open			Accounts Payable	SANCHEZ, LAURA, S	\$2.23		
102235	05/26/2022	Open			Accounts Payable	SANDOVAL, MARA, A	\$1.78		
102236	05/26/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$180.00		
102237	05/26/2022	Open			Accounts Payable	SANTIAGO, PAULA, J	\$8.90		
102238	05/26/2022	Open			Accounts Payable	SORIA, ISABEL	\$2.23		
102239	05/26/2022	Open			Accounts Payable	SOTO, ADOLFO	\$2.67		
102240	05/26/2022	Open			Accounts Payable	SPARTAN TRUCK COMPANY	\$13,988.44		
102241	05/26/2022	Open			Accounts Payable	STEVENSON, MICHAEL	\$108.00		
102242	05/26/2022	Open			Accounts Payable	TATE, JAMES, M	\$10.68		
102243	05/26/2022	Open			Accounts Payable	TRIGUERAS, JEZZELL	\$4.45		
102244	05/26/2022	Open			Accounts Payable	URIBE ANDRADE, CATALINA	\$11.13		
102245	05/26/2022	Open			Accounts Payable	VALLES, LIGIA, D	\$4.45		
102246	05/26/2022	Open			Accounts Payable	VASQUEZ SERRANO, JOSHUA	\$8.90		
102247	05/26/2022	Open			Accounts Payable	VILLEGAS, FERNANDO	\$74.00		
102248	05/26/2022	Open			Accounts Payable	VOCAL INTERPRETER & TRANSLATION LLC	\$343.75		
102249	05/26/2022	Open			Accounts Payable	YUMA COUNTY ITS	\$17,087.08		
102250	05/26/2022	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$845.00		
102251	05/26/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$448.00		
102252	05/26/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$8,242.23		
102253	05/26/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$785.23		
102254	05/26/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$6,944.24		
102255	05/26/2022	Open			Accounts Payable	ZENDEJAS, LORENA	\$12.46		
102256	05/26/2022	Open			Accounts Payable	TUMEX CORP.	\$33,300.00		
102257	05/26/2022	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$198.12		
102258	05/26/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$4,366.34		
102259	05/26/2022	Open			Accounts Payable	WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION	\$500.00		
102260	05/26/2022	Open			Accounts Payable	WESCO DISTRIBUTION INC	\$3,796.66		
102261	05/26/2022	Open			Accounts Payable	FORMSTACK ACQUISITION CO.	\$8,820.00		
102262	05/26/2022	Open			Accounts Payable	PAGE, WOLFBERG & WIRTH, LLC	\$5,700.00		
Type Check Totals:									
EFT									
1412	05/26/2022	Open			Accounts Payable	4 IMPRINT	\$8,207.20		
1413	05/26/2022	Open			Accounts Payable	ALSCO, INC	\$795.95		
1414	05/26/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,945.79		
1415	05/26/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$541.94		
1416	05/26/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$73.18		
1417	05/26/2022	Open			Accounts Payable	CDWG	\$27,989.39		
1418	05/26/2022	Open			Accounts Payable	CSC OF YUMA	\$1,449.63		
1419	05/26/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$19,594.26		
1420	05/26/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$575.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1421	05/26/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$65.30			
1422	05/26/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$125.00			
1423	05/26/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,093.83			
1424	05/26/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,920.00			
1425	05/26/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$22,470.00			
1426	05/26/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$226.96			
1427	05/26/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,000.00			
1428	05/26/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
1429	05/26/2022	Open			Accounts Payable	POWERDMS, INC	\$6,127.96			
1430	05/26/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$125.76			
1431	05/26/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,212.97			
1432	05/26/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,261.02			
1433	05/26/2022	Open			Accounts Payable	RM GRAPHICS	\$78.75			
1434	05/26/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$8,285.24			
1435	05/26/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$125.00			
1436	05/26/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$653.26			
1437	05/26/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$2,014.60			
1438	05/26/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90			
1439	05/26/2022	Open			Accounts Payable	ULINE, INC.	\$90.44			
1440	05/26/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$280.04			
1441	05/26/2022	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$3,382.25			
1442	05/26/2022	Open			Accounts Payable	WAYTEK INC	\$51.63			
1443	05/26/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$3,848.86			
1444	05/26/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$41.41			
1445	05/26/2022	Open			Accounts Payable	YUMA PRINTING COMPANY	\$453.14			
1446	05/26/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,896.64			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							35 Transactions	\$139,632.38		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$238,979.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$238,979.40	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$139,632.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$139,632.38	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	203	\$378,611.78	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		203	\$378,611.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	168	\$238,979.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	168	\$238,979.40	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$139,632.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$139,632.38	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	203	\$378,611.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	203	\$378,611.78	\$0.00

David
Espitia

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= AD O = City of San Luis
OU = Finance
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