



City of San Luis

Finance Department

COUNCIL MEETING JUNE 22, 2022
Disbursement Report from 06/01/2022 TO 06/13/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	06/02/2022	\$ 74,783.71	Schedule A
Payroll Check Account	06/02/2022	\$ 4,663.03	Schedule B
Payroll Check Account	06/08/2022	\$ 398,433.23	Schedule C
Accounts Payable Check Account	06/09/2022	\$ 213,454.88	Schedule D

Total Disbursements: \$ 691,334.85

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: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/31/2022 - To Payment Date: 6/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
102263	05/31/2022	Open			Accounts Payable	MANN, MARY , JO	\$1,500.00		
102264	06/02/2022	Open			Accounts Payable	AIRGAS USA LLC	\$420.51		
102265	06/02/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$699.00		
102266	06/02/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$375.00		
102267	06/02/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.36		
102268	06/02/2022	Open			Accounts Payable	CASTRO, MONICA	\$193.00		
102269	06/02/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
102270	06/02/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$197.31		
102271	06/02/2022	Open			Accounts Payable	CORRAL, RICARDO	\$130.00		
102272	06/02/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$308.01		
102273	06/02/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$485.01		
102274	06/02/2022	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$326.40		
102275	06/02/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,116.52		
102276	06/02/2022	Open			Accounts Payable	IMLA	\$775.00		
102277	06/02/2022	Open			Accounts Payable	IPS GROUP INC	\$513.01		
102278	06/02/2022	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$75.00		
102279	06/02/2022	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$193.00		
102280	06/02/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$95.54		
102281	06/02/2022	Open			Accounts Payable	LOPEZ, MIGUEL	\$150.00		
102282	06/02/2022	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$6,560.00		
102283	06/02/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$43.23		
102284	06/02/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,696.52		
102285	06/02/2022	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$12,000.00		
102286	06/02/2022	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$714.54		
102287	06/02/2022	Open			Accounts Payable	POLICIA INTERNACIONAL SONORA ARIZONA INC.	\$500.00		
102288	06/02/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$375.00		
102289	06/02/2022	Open			Accounts Payable	RAMIREZ, MIGUEL	\$193.00		
102290	06/02/2022	Open			Accounts Payable	SAFE KIDS WORLDWIDE	\$190.00		
102291	06/02/2022	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$57.50		
102292	06/02/2022	Open			Accounts Payable	THE HOME DEPOT	\$145.55		
102293	06/02/2022	Open			Accounts Payable	W.W.GRAINGER, INC	\$21.34		
102294	06/02/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$465.13		
102295	06/02/2022	Open			Accounts Payable	VALLEY COLLECTION SERVICE, LLC	\$46.13		
102296	06/02/2022	Open			Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,456.00		
Type Check Totals:					34 Transactions		\$34,478.93		
<u>EFT</u>									
1454	06/02/2022	Open			Accounts Payable	4 IMPRINT	\$7,853.32		
1455	06/02/2022	Open			Accounts Payable	ALSCO, INC	\$166.98		
1456	06/02/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$85.26		
1457	06/02/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$1,675.00		
1458	06/02/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$654.36		
1459	06/02/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,100.67		

Payment Register

From Payment Date: 5/31/2022 - To Payment Date: 6/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1460	06/02/2022	Open			Accounts Payable	CSC OF YUMA	\$1,458.50		
1461	06/02/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
1462	06/02/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$79.52		
1463	06/02/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$63.08		
1464	06/02/2022	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$350.00		
1465	06/02/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$125.00		
1466	06/02/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,923.25		
1467	06/02/2022	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
1468	06/02/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
1469	06/02/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$884.19		
1470	06/02/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$68.82		
1471	06/02/2022	Open			Accounts Payable	RM GRAPHICS	\$100.00		
1472	06/02/2022	Open			Accounts Payable	SAM'S CLUB	\$4,379.02		
1473	06/02/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,329.90		
1474	06/02/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
1475	06/02/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$555.54		
1476	06/02/2022	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$388.39		
1477	06/02/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$262.17		
1478	06/02/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
1479	06/02/2022	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$935.25		
1480	06/02/2022	Open			Accounts Payable	YUMA SUN INC	\$830.69		
1481	06/02/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,092.38		
1482	06/02/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$817.11		
1483	06/02/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$559.27		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							30 Transactions	\$40,304.78	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$34,478.93	\$0.00

Payment Register

From Payment Date: 5/31/2022 - To Payment Date: 6/2/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$34,478.93	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$40,304.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$40,304.78	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$74,783.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$74,783.71	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$34,478.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	34	\$34,478.93	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	30	\$40,304.78	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	30	\$40,304.78	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	64	\$74,783.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$74,783.71	\$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: 2022.06.02 17:36:48 -
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Pay Day Register

Pay Date Range 06/01/22 - 06/30/22

Pay Batch 202206M

Pay Batch 202206M 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	477.41	Dental Council	244.85 .00
			MEDICARE	111.67	EODCRS - COUNCIL	132.00 2,200.00
			STATE WITHHOLDING	118.29	EODCRS - DISABILITY	2.76 2,200.00
			ASRS Council	109.98	EODCRS/EORP LEGACY RATE	1,219.46 2,200.00
			ASRS LTD Council	1.71	Health Council	5,593.67 .00
			Council Retirement EORP	419.50	Retirement Council EORP	2,733.64 4,450.00
			Dental Council	174.38	Vision Council	79.03 .00
			EODCRS - COUNCIL	176.00	Total	\$10,559.99
			EODCRS - DISABILITY	2.76		
			GARNISHMENT	221.11	Workers' Comp	Gross Base
			Medical Council	1,108.53	MUNICIPAL/ TOWN/	134.77 7,700.00
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,663.03	Direct Deposits	Amount
					1st Bank Yuma	734.11
					Chase Bank	1,068.42
					Federal Credit Union	1,087.99
					Navy Federal	523.36
					REALTORS FED CRED UNION	22.52
					WASHINGTON FEDERAL	797.17
					Wells Fargo	429.46
					Total	\$4,663.03
					Check	\$0.00

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Pay Day Register

Pay Date Range 05/21/22 - 06/03/22

Pay Batch 202212

PSPRS FIRE DC RATE - TIER 3	258.08	2,867.52	FIREFIGHTERS & DRIVERS	6,215.10	130,843.57
PSPRS FIRE DISABILITY RATE	25.23	2,867.52	GARBAGE/ ASH/ REFUSE	376.09	6,017.47
PSPRS POLICE DB RATE - TIER	4,005.15	52,354.92	Homemaker Service	14.17	618.78
PSPRS POLICE DB RATE - TIER	2,500.81	21,466.11	MUNICIPAL/ TOWN/	331.70	18,955.26
PSPRS POLICE DB RATE - TIER 2	1,309.52	11,240.46	PARKS- NOC ALL EMPLOYEES	691.05	22,291.86
PSPRS POLICE DB RATE - TIER 3	4,341.79	43,680.08	POLICE OFFICERS	6,268.43	131,966.84
STANDARD LIFE ADTNL	1,031.38	.00	RECREATION- ALL EMPLOYEES/	226.10	16,504.50
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	761.57	22,138.50
U.S. MEX DENTAL - EE &	595.37	.00	Street or Road Construction	1,724.98	19,535.45
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	564.92	16,279.97
UNITED WAY	14.00	.00	Total	<u>\$19,374.94</u>	
US & MEX DENTAL= FAMILY	614.88	.00			
US & MEX HEALTH = C	6,120.62	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		30,609.34
US & MEX HEALTH = SP	1,423.40	.00	ACADEMY BANK		2,302.61
VSP - VISION CHILDREN	253.11	.00	Bank of America		200.00
VSP - VISION FAMILY	363.44	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	Charles Sch		200.00
Net	<u>\$398,433.23</u>		Chase Bank		191,393.68

CHASE BANK MORGAN	816.93
chase centro	1,153.71
Federal Credit Union	44,367.25
FF CREDIT UNION	3,536.75
FIREFIGHTER FIRST CREDIT UNION	5,615.12
MIT FEDERAL CREDIT UNION	441.17
National Bank	1,956.50
Navy Federal	19,365.33
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	701.91
Sunbank	1,561.64
THE FOOTHILLS BANK	804.84
VANTAGE WEST	1,370.21
WASHINGTON FEDERAL	992.53
Wells Fargo	85,521.32
WELLS FARGO CALE	<u>1,079.08</u>
Total	<u>\$394,309.92</u>
Check	\$4,123.31

Monica Castro
 Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2022.06.08 12:54:46 -07'00'

Payment Register

From Payment Date: 6/6/2022 - To Payment Date: 6/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102297	06/07/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
102298	06/07/2022	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
102299	06/08/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
102300	06/08/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
102301	06/08/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102302	06/08/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102303	06/08/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
102304	06/08/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
102305	06/08/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102306	06/08/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
102307	06/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102308	06/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102309	06/09/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,583.58		
102310	06/09/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
102311	06/09/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
102312	06/09/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$12.36		
102313	06/09/2022	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
102314	06/09/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
102315	06/09/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$84.00		
102316	06/09/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$360.00		
102317	06/09/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$174.77		
102318	06/09/2022	Open			Accounts Payable	COMITE DE BIEN ESTAR INC.	\$250.00		
102319	06/09/2022	Open			Accounts Payable	CORRAL, RICARDO	\$130.00		
102320	06/09/2022	Open			Accounts Payable	EMAZON, JESUS	\$156.00		
102321	06/09/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
102322	06/09/2022	Open			Accounts Payable	FERGUSON-WATERWORKS	\$8,311.71		
102323	06/09/2022	Open			Accounts Payable	FERRELLGAS, LP	\$441.85		
102324	06/09/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
102325	06/09/2022	Open			Accounts Payable	FUENTES, CARLOS	\$1,000.00		
102326	06/09/2022	Open			Accounts Payable	GARCIA, JESUS	\$90.00		
102327	06/09/2022	Open			Accounts Payable	HEALTH FIT CLINIC	\$30,631.00		
102328	06/09/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
102329	06/09/2022	Open			Accounts Payable	IMLA	\$900.00		
102330	06/09/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$55.65		
102331	06/09/2022	Open			Accounts Payable	LASTRA, KARLA	\$328.49		

Schedule D

Payment Register

From Payment Date: 6/6/2022 - To Payment Date: 6/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102332	06/09/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$773.32		
102333	06/09/2022	Open			Accounts Payable	LOPEZ, ENRIQUE	\$220.00		
102334	06/09/2022	Open			Accounts Payable	LUNA, ENRIQUE	\$150.00		
102335	06/09/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$583.08		
102336	06/09/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$220.00		
102337	06/09/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
102338	06/09/2022	Open			Accounts Payable	MILLER, DAMIAN	\$145.00		
102339	06/09/2022	Open			Accounts Payable	MUELA, CARLOS	\$680.00		
102340	06/09/2022	Open			Accounts Payable	MUNOZ, MARIA	\$328.00		
102341	06/09/2022	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$345.00		
102342	06/09/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$473.67		
102343	06/09/2022	Open			Accounts Payable	OFFICE DEPOT	\$952.65		
102344	06/09/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
102345	06/09/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$75.00		
102346	06/09/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$96.00		
102347	06/09/2022	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$150.00		
102348	06/09/2022	Open			Accounts Payable	RUIZ, OSCAR	\$145.00		
102349	06/09/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,412.68		
102350	06/09/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$150.00		
102351	06/09/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,811.35		
102352	06/09/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$588.74		
102353	06/09/2022	Open			Accounts Payable	TORRES, GILBERTO	\$200.00		
102354	06/09/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
102355	06/09/2022	Open			Accounts Payable	VALENZUELA, JAIME	\$145.00		
102356	06/09/2022	Open			Accounts Payable	VALENZUELA, SERGIO	\$200.00		
102357	06/09/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,421.91		
102358	06/09/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$132.00		
102359	06/09/2022	Open			Accounts Payable	SANTANA, MARCO	\$145.00		
Type Check Totals:									
EFT									
1486	06/09/2022	Open			Accounts Payable	ALSCO, INC	\$2,619.82		
1487	06/09/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$152.46		
1488	06/09/2022	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$1,080.06		
1489	06/09/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$187.75		
1490	06/09/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$693.29		
1491	06/09/2022	Open			Accounts Payable	CDWG	\$1,952.98		
1492	06/09/2022	Open			Accounts Payable	CITY OF YUMA	\$1,069.24		
1493	06/09/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$3,160.47		
1494	06/09/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$413.68		
1495	06/09/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$146.00		
1496	06/09/2022	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$6,200.00		
1497	06/09/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$330.00		
1498	06/09/2022	Open			Accounts Payable	FRUTH GROUP INC	\$3,103.18		
1499	06/09/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$328.82		
1500	06/09/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,153.95		

Payment Register

From Payment Date: 6/6/2022 - To Payment Date: 6/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	31	\$144,469.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$144,469.41	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$213,454.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$213,454.88	\$0.00	
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$68,985.47	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$68,985.47	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$144,469.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$144,469.41	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	94	\$213,454.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	94	\$213,454.88	\$0.00	

Grand Totals:

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia
email =
despita@sanluisaz.gov C
= AD O = City of San Luis
OU = Finance
Date: 2022.06.09 17:11:08
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