



City of San Luis

Finance Department

COUNCIL MEETING JULY 13, 2022
Disbursement Report from 06/14/2022 TO 07/05/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	06/16/2022	\$ 843,119.60	Schedule A
Payroll Check Account	06/22/2022	\$ 379,451.15	Schedule B
Accounts Payable Check Account	06/23/2022	\$ 833,042.09	Schedule C
Payroll Check Account	06/28/2022	\$ 60,975.89	Schedule D
Accounts Payable Check Account	06/30/2022	\$ 1,685,811.18	Schedule E

Total Disbursements: \$ 3,802,399.91

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: Monica Castro

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 6/13/2022 - To Payment Date: 6/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102360	06/13/2022	Open			Accounts Payable	GARCIA, GLADYS	\$2,000.00		
102361	06/13/2022	Open			Accounts Payable	PARASOL ENTERPRISES, LLC	\$2,110.00		
102362	06/13/2022	Open			Accounts Payable	AVAYA INC.	\$1,850.00		
102363	06/14/2022	Open			Accounts Payable	DENVER MATTRESS	\$6,519.57		
102364	06/14/2022	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$34,248.51		
102365	06/16/2022	Open			Accounts Payable	A & H ELECTRIC	\$8,500.00		
102366	06/16/2022	Open			Accounts Payable	AIRGAS USA LLC	\$2,243.03		
102367	06/16/2022	Open			Accounts Payable	ALLKIOSK LLC	\$822.22		
102368	06/16/2022	Open			Accounts Payable	AMAYA, DORA, E	\$0.66		
102369	06/16/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102370	06/16/2022	Open			Accounts Payable	APS	\$100.00		
102371	06/16/2022	Open			Accounts Payable	ARADILLAS, LORENA, G	\$2.22		
102372	06/16/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$32,004.99		
102373	06/16/2022	Open			Accounts Payable	ARROWHEAD FORENSICS	\$997.01		
102374	06/16/2022	Open			Accounts Payable	ARROYO, MARICELA	\$10.68		
102375	06/16/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$230.75		
102376	06/16/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$11,436.81		
102377	06/16/2022	Open			Accounts Payable	BACHE, ROBERT, R	\$14.24		
102378	06/16/2022	Open			Accounts Payable	BARTON, CATHERINE	\$8.90		
102379	06/16/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$188.43		
102380	06/16/2022	Open			Accounts Payable	CANO, ALDAY	\$3.56		
102381	06/16/2022	Open			Accounts Payable	CANVAS SOLUTIONS INC	\$2,040.00		
102382	06/16/2022	Open			Accounts Payable	CASTRO, EDGARD	\$125.00		
102383	06/16/2022	Open			Accounts Payable	CASTRO, MONICA	\$50.05		
102384	06/16/2022	Open			Accounts Payable	CENTURYLINK	\$116.42		
102385	06/16/2022	Open			Accounts Payable	CENTURYLINK	\$5,524.05		
102386	06/16/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$144.72		
102387	06/16/2022	Open			Accounts Payable	CHAVEZ VALDEZ, MARIA, F	\$6.67		
102388	06/16/2022	Open			Accounts Payable	CORNELIO, SONIA	\$226.00		
102389	06/16/2022	Open			Accounts Payable	CUEVAS, FRANCISCO	\$1.78		
102390	06/16/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$875.00		
102391	06/16/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$10,816.50		
102392	06/16/2022	Open			Accounts Payable	ECHAVARRIA, NOHEMY	\$143.00		
102393	06/16/2022	Open			Accounts Payable	ELIFEGUARD, INC.	\$2,095.49		
102394	06/16/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$770.58		
102395	06/16/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$591.52		
102396	06/16/2022	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$2,433.03		
102397	06/16/2022	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$270.00		
102398	06/16/2022	Open			Accounts Payable	GARCIA, JESUS	\$9,935.76		
102399	06/16/2022	Open			Accounts Payable	GILA ELECTRONIC	\$1,283.38		
102400	06/16/2022	Open			Accounts Payable	HIGUERA, JONATHAN	\$125.00		
102401	06/16/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$170.95		
102402	06/16/2022	Open			Accounts Payable	LOOMIS	\$1,004.44		
102403	06/16/2022	Open			Accounts Payable	LOPEZ, ISIDRO	\$125.00		
102404	06/16/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$1,043.99		

Schedule 7

Payment Register

From Payment Date: 6/13/2022 - To Payment Date: 6/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102405	06/16/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$800.00		
102406	06/16/2022	Open			Accounts Payable	MAJCO LLC	\$1,514.09		
102407	06/16/2022	Open			Accounts Payable	MANN, MARY , JO	\$585.00		
102408	06/16/2022	Open			Accounts Payable	MORA ALEJO, LIZETH	\$12.46		
102409	06/16/2022	Open			Accounts Payable	MUSCO CORPORATION	\$450,000.00		
102410	06/16/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$465.17		
102411	06/16/2022	Open			Accounts Payable	OCHOA RAMOS, CARLOS	\$0.44		
102412	06/16/2022	Open			Accounts Payable	OFFICE DEPOT	\$928.63		
102413	06/16/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
102414	06/16/2022	Open			Accounts Payable	PHILIPS, CHARLES, M	\$17.80		
102415	06/16/2022	Open			Accounts Payable	PICTOMETRY INTERNATIONAL, CORP	\$3,874.92		
102416	06/16/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$715.44		
102417	06/16/2022	Open			Accounts Payable	RAMIREZ, ANGEL	\$51.99		
102418	06/16/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$734.43		
102419	06/16/2022	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$363.70		
102420	06/16/2022	Open			Accounts Payable	REVELES, CARMEN	\$5.34		
102421	06/16/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$3,701.18		
102422	06/16/2022	Open			Accounts Payable	SANCHEZ MAYBOCA, MARIA	\$1.78		
102423	06/16/2022	Open			Accounts Payable	SANCHEZ MORENO, YULISSA	\$0.89		
102424	06/16/2022	Open			Accounts Payable	SEGURA, ITZEL	\$8.90		
102425	06/16/2022	Open			Accounts Payable	SIERRA OSORIO, ANITA	\$13.35		
102426	06/16/2022	Open			Accounts Payable	SILVA, CRISTINA	\$100.00		
102427	06/16/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$40,493.08		
102428	06/16/2022	Open			Accounts Payable	SUN GRAPHICS	\$174.17		
102429	06/16/2022	Open			Accounts Payable	TORNADO FENCE LLC	\$8,250.00		
102430	06/16/2022	Open			Accounts Payable	TORRES ALIRE, MARLON, A	\$20.47		
102431	06/16/2022	Open			Accounts Payable	VALENCIA RIVERA, JUAN	\$1.78		
102432	06/16/2022	Open			Accounts Payable	VENEGAS LLAMAS, FRANCISCO	\$25.00		
102433	06/16/2022	Open			Accounts Payable	W.W.GRAINGER, INC	\$1,182.64		
102434	06/16/2022	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$130.13		
102435	06/16/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$20,875.69		
102436	06/16/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$112.38		
102437	06/16/2022	Open			Accounts Payable	RD&C LLC	\$21,035.28		
102438	06/16/2022	Open			Accounts Payable	A & H ELECTRIC	\$1,400.00		
102439	06/16/2022	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$3,990.00		
Type Check Totals:					80 Transactions		\$704,946.04		
EFT									
1518	06/14/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$7,746.00		
1519	06/16/2022	Open			Accounts Payable	4 IMPRINT	\$503.28		
1520	06/16/2022	Open			Accounts Payable	ALSCO, INC	\$1,371.52		
1521	06/16/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,390.58		
1522	06/16/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,375.79		
1523	06/16/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
1524	06/16/2022	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$700.00		

Payment Register

From Payment Date: 6/13/2022 - To Payment Date: 6/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1525	06/16/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$643.60			
1526	06/16/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,484.62			
1527	06/16/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$84.56			
1528	06/16/2022	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$4,878.53			
1529	06/16/2022	Open			Accounts Payable	CDWG	\$4,395.79			
1530	06/16/2022	Open			Accounts Payable	CSC OF YUMA	\$665.32			
1531	06/16/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00			
1532	06/16/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$553.08			
1533	06/16/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$100.16			
1534	06/16/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,018.00			
1535	06/16/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,733.53			
1536	06/16/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$20,910.50			
1537	06/16/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$29,227.50			
1538	06/16/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,059.98			
1539	06/16/2022	Open			Accounts Payable	MONOPRICE INC.	\$82.73			
1540	06/16/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$39.13			
1541	06/16/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$975.71			
1542	06/16/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$259.16			
1543	06/16/2022	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$744.99			
1544	06/16/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,788.77			
1545	06/16/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00			
1546	06/16/2022	Open			Accounts Payable	RM GRAPHICS	\$233.00			
1547	06/16/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$4,841.77			
1548	06/16/2022	Open			Accounts Payable	SIMS MACKIN, LTD.	\$140.00			
1549	06/16/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$3,716.58			
1550	06/16/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,795.00			
1551	06/16/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,065.61			
1552	06/16/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95			
1553	06/16/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$54.89			
1554	06/16/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,400.36			
1555	06/16/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$962.78			
1556	06/16/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$315.00			
1557	06/16/2022	Open			Accounts Payable	YUMA SUN INC	\$2,333.40			
1558	06/16/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$25,954.84			
1560	06/16/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$346.92			
1561	06/16/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00			
1562	06/16/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$185.75			
Type EFT Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							44 Transactions	\$138,173.56		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	80	\$704,946.04	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/13/2022 - To Payment Date: 6/16/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		80	\$704,946.04	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		44	\$138,173.56	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		44	\$138,173.56	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		124	\$843,119.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		124	\$843,119.60	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		80	\$704,946.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		80	\$704,946.04	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		44	\$138,173.56	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		44	\$138,173.56	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		124	\$843,119.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		124	\$843,119.60	\$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: 2022.06.16 16:22:50
-07'00'



Pay Day Register

Pay Date Range 06/04/22 - 06/17/22

Pay Batch 2022213

PSPRS FIRE DB RATE - TIER 2	519.38	4,458.16	CLERICAL OFFICE/ LIBRARY/	299.38	124,729.25
PSPRS FIRE DB RATE - TIER 3	2,540.43	25,557.46	Electrician	60.29	1,920.00
PSPRS FIRE DC RATE - TIER 3	177.06	1,967.36	FIREFIGHTERS & DRIVERS	4,520.30	95,163.83
PSPRS FIRE DISABILITY RATE	17.31	1,967.36	GARBAGE/ ASH/ REFUSE	329.16	5,266.56
PSPRS POLICE DB RATE - TIER	3,715.93	48,574.41	Homemaker Service	20.16	880.31
PSPRS POLICE DB RATE - TIER	2,330.36	20,003.07	MUNICIPAL/ TOWN/	403.39	23,052.18
PSPRS POLICE DB RATE - TIER 2	1,082.56	9,292.40	PARKS- NOC ALL EMPLOYEES	706.22	22,780.94
PSPRS POLICE DB RATE - TIER 3	3,680.40	37,026.08	POLICE OFFICERS	5,588.64	117,655.26
STANDARD LIFE ADDTNL	1,031.38	.00	RECREATION- ALL EMPLOYEES/	269.89	19,700.63
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	740.20	21,517.18
U.S. MEX DENTAL - EE &	595.37	.00	Street or Road Construction	1,820.69	20,619.28
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	584.12	16,833.39
UNITED WAY	14.00	.00	Total	<u>\$17,331.02</u>	
US & MEX DENTAL= FAMILY	614.88	.00			
US & MEX HEALTH = C	5,978.28	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = FAMILY	6,532.20	.00	1st Bank Yuma		32,512.85
US & MEX HEALTH = SP	1,423.40	.00	ACADEMY BANK		2,439.87
VSP - VISION CHILDREN	246.62	.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>\$379,451.15</u>		Chase Bank		184,452.77
			CHASE BANK MORGAN		863.21
			CHASE BANK TX		2,106.19
			chase centro		1,153.70
			Federal Credit Union		39,214.54
			FF CREDIT UNION		1,906.22
			FIREFIGHTER FIRST CREDIT UNION		5,140.02
			MIT FEDERAL CREDIT UNION		498.86
			National Bank		1,906.46
			Navy Federal		18,780.81
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		701.89
			Sunbank		1,329.80
			THE FOOTHILLS BANK		809.54
			VANTAGE WEST		1,404.12
			WASHINGTON FEDERAL		1,060.94
			Wells Fargo		79,649.26
			WELLS FARGO CALE		1,021.10
			Total		<u>\$377,672.15</u>
			Check		1,779.00

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@santitas.gov C = AD
Date: 2022.06.22 12:53:32 -0700

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
102440	06/20/2022	Open			Accounts Payable	FELIX, FABIAN	\$236.00		
102441	06/20/2022	Open			Accounts Payable	LOPEZ, ISIDRO	\$236.00		
102442	06/20/2022	Open			Accounts Payable	RAMIREZ, ANGEL	\$236.00		
102443	06/21/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$3,530.90		
102444	06/21/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$12,730.17		
102445	06/21/2022	Open			Utility Management Refund	ANGULO, MIGUEL, A	\$119.97		
102446	06/21/2022	Open			Utility Management Refund	AQUINO, ELVA L & RAFAEL RIVERA C	\$215.49		
102447	06/21/2022	Open			Utility Management Refund	ATONDO SIGRI, & JESUS ARCE	\$19.35		
102448	06/21/2022	Open			Utility Management Refund	BIRRIERIA LA UNICA	\$1,039.78		
102449	06/21/2022	Open			Utility Management Refund	CERDA, VICTOR M & GLORIA M RUIZ	\$17.40		
102450	06/21/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$84.78		
102451	06/21/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$233.55		
102452	06/21/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$6.62		
102453	06/21/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$7.66		
102454	06/21/2022	Open			Utility Management Refund	CORTEZ, ERIK, G	\$48.15		
102455	06/21/2022	Open			Utility Management Refund	DE LA O , ANTONIO	\$116.51		
102456	06/21/2022	Open			Utility Management Refund	DE LA TORRE, EDGARDO & EMI	\$236.92		
102457	06/21/2022	Open			Utility Management Refund	DELGADO, RAYMUNDO	\$218.94		
102458	06/21/2022	Open			Utility Management Refund	ELIAS , JOSE , A	\$57.53		
102459	06/21/2022	Open			Utility Management Refund	ESPINOZA, ELISA & ALEJANDRO	\$179.17		
102460	06/21/2022	Open			Utility Management Refund	FOURCADEZ, JUAN, E	\$209.24		
102461	06/21/2022	Open			Utility Management Refund	GOMEZ, MARIA	\$35.71		
102462	06/21/2022	Open			Utility Management Refund	GONZALEZ, KAREN	\$69.98		
102463	06/21/2022	Open			Utility Management Refund	H.A.K. CONSTRUCTION LLC	\$162.09		
102464	06/21/2022	Open			Utility Management Refund	HUGHES, EARL & IMA TRUST	\$3.48		
102465	06/21/2022	Open			Utility Management Refund	HUGHES, EARL & IMA TRUST	\$3.48		
102466	06/21/2022	Open			Utility Management Refund	LOERA, JUSTINA, O	\$182.77		

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102467	06/21/2022	Open			Utility Management Refund	MARTINEZ PALAZUELOS, GRACIELA	\$172.60		
102468	06/21/2022	Open			Utility Management Refund	MENDOZA JOSE & MARIA D	\$43.60		
102469	06/21/2022	Open			Utility Management Refund	MEZA MONTOYA, MANUEL , A	\$192.43		
102470	06/21/2022	Open			Utility Management Refund	MONTELLANO, ANGELICA	\$182.38		
102471	06/21/2022	Open			Utility Management Refund	NAJERA, ERICK	\$20.74		
102472	06/21/2022	Open			Utility Management Refund	NAVARRO, ALONDRA	\$103.33		
102473	06/21/2022	Open			Utility Management Refund	OCAMPO, SANDRA, P	\$161.60		
102474	06/21/2022	Open			Utility Management Refund	PADILLA, RAFAEL & ANA ZEREGA	\$23.67		
102475	06/21/2022	Open			Utility Management Refund	PARRA, JASMIN & JOSE R OLIVERA	\$215.51		
102476	06/21/2022	Open			Utility Management Refund	RAMIREZ, FRANCISCO	\$138.98		
102477	06/21/2022	Open			Utility Management Refund	RAMIREZ, MARIA , S	\$153.41		
102478	06/21/2022	Open			Utility Management Refund	RAMOS, VERONICA & EDUARDO	\$179.31		
102479	06/21/2022	Open			Utility Management Refund	ROJAS, MARIA G	\$54.31		
102480	06/21/2022	Open			Utility Management Refund	ROMERO JEOVANNA & HINOJOSA JOSEFINA	\$133.60		
102481	06/21/2022	Open			Utility Management Refund	SAUCEDO, REYNALDO	\$192.37		
102482	06/21/2022	Open			Utility Management Refund	SEXTON, BROOKE M & CLARENCE	\$13.11		
102483	06/21/2022	Open			Utility Management Refund	SIGALA, JORGE & ANA L HERNANDEZ	\$19.08		
102484	06/21/2022	Open			Utility Management Refund	SOLANO, SERGIO , A	\$87.95		
102485	06/21/2022	Open			Utility Management Refund	ZAVALA, AUDELIA	\$21.90		
102486	06/22/2022	Open			Accounts Payable	CABRERA, LUIS	\$159.00		
102487	06/22/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
102488	06/22/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
102489	06/22/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102490	06/22/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102491	06/22/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
102492	06/22/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,412.69		
102493	06/22/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102494	06/22/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102495	06/22/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102496	06/22/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102497	06/23/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,750.00		
102498	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102499	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102500	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102501	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102502	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102503	06/23/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$96.50		
102504	06/23/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$143.00		
102505	06/23/2022	Open			Accounts Payable	ALMODOVA, FRANCISCO, JAVIER	\$36,000.00		
102506	06/23/2022	Open			Accounts Payable	AMADOR, JOSE, L	\$0.89		
102507	06/23/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
102508	06/23/2022	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$5,201.52		
102509	06/23/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$390.19		
102510	06/23/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
102511	06/23/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$77.00		
102512	06/23/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,926.41		
102513	06/23/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$143.00		
102514	06/23/2022	Open			Accounts Payable	CARRILLO, ISAAC	\$21.53		
102515	06/23/2022	Open			Accounts Payable	CENTURYLINK	\$299.97		
102516	06/23/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,144.92		
102517	06/23/2022	Open			Accounts Payable	CHARLIE'S INVENTORY, INC.	\$1,685.65		
102518	06/23/2022	Open			Accounts Payable	CHAVIRA, MARY, M	\$11.57		
102519	06/23/2022	Open			Accounts Payable	COBAIN, STEPHANIE, E	\$2.67		
102520	06/23/2022	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$133.50		
102521	06/23/2022	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$3,898.50		
102522	06/23/2022	Open			Accounts Payable	CORREA, HECTOR, L	\$10.68		
102523	06/23/2022	Open			Accounts Payable	CRUZ GUIZA, SABRYNA, N	\$9.34		
102524	06/23/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$475.00		
102525	06/23/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$9,545.40		
102526	06/23/2022	Open			Accounts Payable	DUARTE MORA, ELI, F	\$1.33		
102527	06/23/2022	Open			Accounts Payable	ELIAS, DANIEL	\$0.62		
102528	06/23/2022	Open			Accounts Payable	ESPARZA, DANIELA, D	\$7.12		
102529	06/23/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
102530	06/23/2022	Open			Accounts Payable	FELIX, GEMA, N	\$8.90		
102531	06/23/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,523.57		
102532	06/23/2022	Open			Accounts Payable	FERRELLGAS, LP	\$65.19		

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102533	06/23/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$574.82		
102534	06/23/2022	Open			Accounts Payable	GALLEGOS, ELIA	\$10.85		
102535	06/23/2022	Open			Accounts Payable	GARCIA, JESUS	\$105.00		
102536	06/23/2022	Open			Accounts Payable	GARCIA, VICTOR, M	\$13.35		
102537	06/23/2022	Open			Accounts Payable	GARCIA GODINEZ, GONZALO	\$2.22		
102538	06/23/2022	Open			Accounts Payable	GLADNEY, PHIL, A	\$9.79		
102539	06/23/2022	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$1,489.45		
102540	06/23/2022	Open			Accounts Payable	GONZALEZ, EDGAR, F	\$2.22		
102541	06/23/2022	Open			Accounts Payable	GONZALEZ, IVAN	\$0.45		
102542	06/23/2022	Open			Accounts Payable	GUZMAN RODRIGUEZ, OLGA	\$0.89		
102543	06/23/2022	Open			Accounts Payable	HEREDIA, MONICA	\$11.12		
102544	06/23/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
102545	06/23/2022	Open			Accounts Payable	JAIME, ELIZABETH	\$806.93		
102546	06/23/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
102547	06/23/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$306.00		
102548	06/23/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4.47		
102549	06/23/2022	Open			Accounts Payable	LEON, ALFREDO.	\$138.21		
102550	06/23/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	\$112.58		
102551	06/23/2022	Open			Accounts Payable	LIZARDE, RAFAEL	\$143.00		
102552	06/23/2022	Open			Accounts Payable	LOPEZ, FRANCISCO, J	\$10.68		
102553	06/23/2022	Open			Accounts Payable	LOPEZ, YESENIA	\$4.45		
102554	06/23/2022	Open			Accounts Payable	LOZANO, MARIA, I	\$4.45		
102555	06/23/2022	Open			Accounts Payable	LOZANO, VICTOR	\$281.10		
102556	06/23/2022	Open			Accounts Payable	MACK, VERONICA, C	\$8.01		
102557	06/23/2022	Open			Accounts Payable	MADRIGAL, DANIEL	\$1.78		
102558	06/23/2022	Open			Accounts Payable	MAGALLANES, CESAR	\$143.00		
102559	06/23/2022	Open			Accounts Payable	MAGDALENO, MARIBEL	\$11.12		
102560	06/23/2022	Open			Accounts Payable	MAJCO LLC	\$796.86		
102561	06/23/2022	Open			Accounts Payable	MARTINEZ, VICTOR	\$11.12		
102562	06/23/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$198.00		
102563	06/23/2022	Open			Accounts Payable	MENDEZ, JACOB, A	\$6.67		
102564	06/23/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$148,838.19		
102565	06/23/2022	Open			Accounts Payable	MILLER, DAMIAN	\$143.00		
102566	06/23/2022	Open			Accounts Payable	MORA, ANTONIO	\$13.35		
102567	06/23/2022	Open			Accounts Payable	MORALES, ABRIL	\$9.79		
102568	06/23/2022	Open			Accounts Payable	MURO, MAGALI	\$8.90		
102569	06/23/2022	Open			Accounts Payable	NAVARRO, ADRIAN, A	\$15.57		
102570	06/23/2022	Open			Accounts Payable	NEGRETE, MARIA, L	\$10.68		
102571	06/23/2022	Open			Accounts Payable	NEWEGG BUSINESS INC.	\$722.70		
102572	06/23/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$515.00		
102573	06/23/2022	Open			Accounts Payable	NUNEZ, RUBEN	\$0.89		
102574	06/23/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$364.93		
102575	06/23/2022	Open			Accounts Payable	OCHOA , BENITO, ALVAREZ	\$0.89		
102576	06/23/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,852.28		
102577	06/23/2022	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$1,617.76		
102578	06/23/2022	Open			Accounts Payable	ORTIZ, DOLORES	\$10.68		
102579	06/23/2022	Open			Accounts Payable	PEREZ, BLAS	\$13.35		
102580	06/23/2022	Open			Accounts Payable	PEREZ, HAZIEL	\$143.00		
102581	06/23/2022	Open			Accounts Payable	PEREZ MORENO, URIEL, A	\$0.89		
102582	06/23/2022	Open			Accounts Payable	PORCHAS, MARIA, C	\$0.45		

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102583	06/23/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$250.00		
102584	06/23/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$224.00		
102585	06/23/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$308.00		
102586	06/23/2022	Open			Accounts Payable	REYES, ISHIA, D	\$4.45		
102587	06/23/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$143.00		
102588	06/23/2022	Open			Accounts Payable	ROBLEDO, MONICA, A	\$1.78		
102589	06/23/2022	Open			Accounts Payable	RUIZ RODRIGUEZ, ANAKAREN	\$99.35		
102590	06/23/2022	Open			Accounts Payable	RUVALCABA, MARIA, JOSEFINA	\$101.64		
102591	06/23/2022	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
102592	06/23/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$135.00		
102593	06/23/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$2,000.00		
102594	06/23/2022	Open			Accounts Payable	SOLORZANO, PEDRO	\$142.82		
102595	06/23/2022	Open			Accounts Payable	SOUTHWEST RUBBER & SUPPLY CO INC	\$712.80		
102596	06/23/2022	Open			Accounts Payable	SPLASH 2 POOLS AND SPA LLC	\$10,800.00		
102597	06/23/2022	Open			Accounts Payable	TENIENTE, NORMA	\$3.11		
102598	06/23/2022	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$563.32		
102599	06/23/2022	Open			Accounts Payable	US POST MASTER	\$1,902.58		
102600	06/23/2022	Open			Accounts Payable	V & V ELECTRIC LLC	\$3,800.00		
102601	06/23/2022	Open			Accounts Payable	VARELA, MARIA, TERESA	\$81.48		
102602	06/23/2022	Open			Accounts Payable	VILLAPUDUA, DIEGO	\$1,500.00		
102603	06/23/2022	Open			Accounts Payable	W.W.GRAINGER, INC	\$17.38		
102604	06/23/2022	Open			Accounts Payable	Z TRENDZ	\$986.44		
102605	06/23/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$3,420.81		
102606	06/23/2022	Open			Accounts Payable	AXON ENTERPRISE, INC	\$329,047.47		
102607	06/23/2022	Open			Accounts Payable	ADEMCO INC,	\$477.48		
102608	06/23/2022	Open			Accounts Payable	EFFEM CORPORATION	\$28,801.91		
Type Check Totals:							\$653,981.48		
169 Transactions									
EFT									
1563	06/23/2022	Open			Accounts Payable	ALSCO, INC	\$2,128.40		
1564	06/23/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,713.57		
1565	06/23/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$22,351.37		
1566	06/23/2022	Open			Accounts Payable	CDWG	\$10,126.27		
1567	06/23/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$800.00		
1568	06/23/2022	Open			Accounts Payable	CSC OF YUMA	\$177.41		
1569	06/23/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$103.49		
1570	06/23/2022	Open			Accounts Payable	FS.COM INC	\$2,202.98		
1571	06/23/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,331.75		
1572	06/23/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,923.25		
1573	06/23/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$55,685.00		
1574	06/23/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,317.50		
1575	06/23/2022	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$22,541.30		
1576	06/23/2022	Open			Accounts Payable	MONOPRICE INC.	\$21.80		
1577	06/23/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,200.00		
1578	06/23/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$24,214.75		
1579	06/23/2022	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$5,721.60		

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1580	06/23/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
1581	06/23/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,277.51		
1582	06/23/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$30.00		
1583	06/23/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$133.34		
1584	06/23/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,933.22		
1585	06/23/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$3,690.00		
1586	06/23/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$939.54		
1587	06/23/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$873.64		
1588	06/23/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$685.20		
1589	06/23/2022	Open			Accounts Payable	USA BLUE BOOK	\$312.61		
1590	06/23/2022	Open			Accounts Payable	WILLDAN ENGINEERING	\$1,880.78		
1591	06/23/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
1592	06/23/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$30.00		
1593	06/23/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,230.46		
Type EFT Totals: 1BYPAYABLE - 1st BY Accounts Payable Totals									
							31 Transactions	\$179,060.61	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	169	\$653,981.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	169	\$653,981.48	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$179,060.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 6/20/2022 - To Payment Date: 6/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	31	\$179,060.61	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	200	\$833,042.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	200	\$833,042.09	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	169	\$653,981.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	169	\$653,981.48	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	31	\$179,060.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$179,060.61	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	200	\$833,042.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	200	\$833,042.09	\$0.00	

**David
Espitia**

Digitally signed by: David
Espitia
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Pay Day Register

Pay Date Range 06/28/22 - 06/28/22

Pay Batch 202206FH

Pay Batch 202206FH Total

Employees in Pay Batch 41

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
705 - FIRE HOLIDAY PAYOFF	4,342.6667	83,744.54	Gross	83,744.54	PSPRS FIRE DB NORM - TIER 1	53,309.20
Total	4,342.6667	\$83,744.54	Imputed Income		PSPRS FIRE DB NORM - TIER 2	4,775.09
			FEDERAL TAX WITHHOLDING	6,346.75	PSPRS FIRE DB NORM - TIER 3	23,863.60
			SOCIAL SECURITY TAX	5,192.14	PSPRS FIRE DCCN - TIER 3	1,469.95
			MEDICARE	1,214.26	PSPRS FIRE DISABILITY - TIER	1,469.95
			STATE WITHHOLDING	2,403.39	Total	\$11,009.23
			PSPRS FIRE DB RATE - TIER 1a	3,197.70	Workers' Comp	
			PSPRS FIRE DB RATE - TIER 1b	1,340.81	FIREFIGHTERS & DRIVERS	83,744.54
			PSPRS FIRE DB RATE - TIER 2	556.30	Total	\$3,977.86
			PSPRS FIRE DB RATE - TIER 3	2,372.06	Direct Deposits	
			PSPRS FIRE DC RATE - TIER 3	132.30	Check	\$60,975.89
			PSPRS FIRE DISABILITY RATE	12.94		
			Net	\$60,975.89		

Monica
Castro

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Payment Register

From Payment Date: 6/27/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102609	06/27/2022	Open			Accounts Payable	EMAZON, JESUS	\$282.00		
102610	06/27/2022	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,050.66		
102611	06/29/2022	Open			Accounts Payable	ALLUVIAL MEDIA LLC	\$2,750.00		
102612	06/30/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,583.58		
102613	06/30/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$40.00		
102614	06/30/2022	Open			Accounts Payable	AMES ORTIZ, KARLA	\$50.00		
102615	06/30/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.69		
102616	06/30/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$878.83		
102617	06/30/2022	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$250.00		
102618	06/30/2022	Open			Accounts Payable	CABLE & WIRELESS TECHNOLOGIES, INC	\$1,581.22		
102619	06/30/2022	Open			Accounts Payable	CABRERA, LUIS	\$90.21		
102620	06/30/2022	Open			Accounts Payable	CELAYA, KIMBERLY	\$50.00		
102621	06/30/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
102622	06/30/2022	Open			Accounts Payable	CONSULTING ENGINEERS	\$14,978.05		
102623	06/30/2022	Open			Accounts Payable	CORNELIO, SONIA	\$37.82		
102624	06/30/2022	Open			Accounts Payable	CORRAL, RICARDO	\$100.00		
102625	06/30/2022	Open			Accounts Payable	CORTEZ, ADELA	\$2,000.00		
102626	06/30/2022	Open			Accounts Payable	DESERT EXCAVATING	\$112,688.00		
102627	06/30/2022	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$154.48		
102628	06/30/2022	Open			Accounts Payable	ESPARZA, MARIA	\$9,000.00		
102629	06/30/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$90.00		
102630	06/30/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$298.92		
102631	06/30/2022	Open			Accounts Payable	FONSECA LOPEZ, JUAN, M	\$0.89		
102632	06/30/2022	Open			Accounts Payable	FRANCO, RENE, M	\$5.34		
102633	06/30/2022	Open			Accounts Payable	FURNITURE LAND LLC	\$5,353.00		
102634	06/30/2022	Open			Accounts Payable	HOLQUIN , MARYBEL	\$175.00		
102635	06/30/2022	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$525.00		
102636	06/30/2022	Open			Accounts Payable	IPS GROUP INC	\$43.50		
102637	06/30/2022	Open			Accounts Payable	ISCA, INC	\$38,715.20		
102638	06/30/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$1,685.97		
102639	06/30/2022	Open			Accounts Payable	JAIMES LOPEZ, FATIMA, A	\$7.12		
102640	06/30/2022	Open			Accounts Payable	JIMENEZ, ANTONIO, M	\$0.66		
102641	06/30/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$167.89		
102642	06/30/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$891.34		
102643	06/30/2022	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$560.00		
102644	06/30/2022	Open			Accounts Payable	LOPEZ, ENRIQUE	\$108.00		
102645	06/30/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$300.00		
102646	06/30/2022	Open			Accounts Payable	MALDONADO, SAMUEL	\$75.00		
102647	06/30/2022	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$100.00		
102648	06/30/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
102649	06/30/2022	Open			Accounts Payable	MENDOZA, FERNANDO	\$9.79		
102650	06/30/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$675,048.91		

Payment Register

From Payment Date: 6/27/2022 - To Payment Date: 6/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102651	06/30/2022	Open			Accounts Payable	MOLINA, YOLANDA	\$3,128.00		
102652	06/30/2022	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$23.70		
102653	06/30/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
102654	06/30/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
102655	06/30/2022	Open			Accounts Payable	NUNEZ, JAVIER	\$13.35		
102656	06/30/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$342.18		
102657	06/30/2022	Open			Accounts Payable	OFFICE DEPOT	\$2,484.44		
102658	06/30/2022	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$540.98		
102659	06/30/2022	Open			Accounts Payable	PERALTA, ABRAHAM	\$0.89		
102660	06/30/2022	Open			Accounts Payable	PÉREZ ESPARZA, MANUEL, J	\$4.45		
102661	06/30/2022	Open			Accounts Payable	PETTY CASH/ ORIANA DUARTE	\$266.81		
102662	06/30/2022	Open			Accounts Payable	PETTY CASH/POLICE	\$52.01		
102663	06/30/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$8,693.68		
102664	06/30/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
102665	06/30/2022	Open			Accounts Payable	RAMIREZ, AHTZYRI	\$50.00		
102666	06/30/2022	Open			Accounts Payable	ROBLEDO LUGO, RUBI, C	\$1.78		
102667	06/30/2022	Open			Accounts Payable	ROBLES, CLAUDIA	\$50.00		
102668	06/30/2022	Open			Accounts Payable	RODRIGUEZ, SERGIO, H	\$3.11		
102669	06/30/2022	Open			Accounts Payable	RODRIGUEZ, ARSELIA	\$45.00		
102670	06/30/2022	Open			Accounts Payable	RODRIGUEZ, CLAUDIA	\$35.00		
102671	06/30/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$2,276.65		
102672	06/30/2022	Open			Accounts Payable	RODRIGUEZ-MARTINEZ, CLARISA	\$2.67		
102673	06/30/2022	Open			Accounts Payable	ROJAS, VERONICA	\$35.00		
102674	06/30/2022	Open			Accounts Payable	ROMAN HUERTA, JOANNE, P	\$3.56		
102675	06/30/2022	Open			Accounts Payable	ROMERO, TEODORO	\$4.45		
102676	06/30/2022	Open			Accounts Payable	SALCEDO, RAQUEL, S	\$0.45		
102677	06/30/2022	Open			Accounts Payable	SAMAYOA, JOSE, L	\$4.45		
102678	06/30/2022	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
102679	06/30/2022	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$520.67		
102680	06/30/2022	Open			Accounts Payable	SERRANO, SERGIO, O	\$31.15		
102681	06/30/2022	Open			Accounts Payable	SILVA, BLANCA, E	\$0.89		
102682	06/30/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,029.55		
102683	06/30/2022	Open			Accounts Payable	THE HOME DEPOT	\$11,106.56		
102684	06/30/2022	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$6,050.00		
102685	06/30/2022	Open			Accounts Payable	TORRES, GERARDO, E	\$2.67		
102686	06/30/2022	Open			Accounts Payable	TOVAR, LESSLY	\$1.55		
102687	06/30/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
102688	06/30/2022	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$8,050.66		
102689	06/30/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,541.53		
102690	06/30/2022	Open			Accounts Payable	VSS INTERNATIONAL INC	\$241,670.52		
102691	06/30/2022	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$52,471.80		
102692	06/30/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,554.73		
102693	06/30/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$132.52		
102694	06/30/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
102695	06/30/2022	Open			Accounts Payable	AMETZA ARIZONA LLC	\$83.41		
102696	06/30/2022	Open			Accounts Payable	BALL FABRICS INC	\$1,269.56		
102697	06/30/2022	Open			Accounts Payable	H4 DISTRIBUTIONS INC	\$3,728.75		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102698	06/30/2022	Open			Accounts Payable	DIVA MUSIC LLC	\$15,000.00		
102699	06/30/2022	Open			Accounts Payable	GUTIERREZ, LEONEL	\$7,500.00		
102700	06/30/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$705.87		
102701	06/30/2022	Open			Accounts Payable	RSL-AZ YUMA	\$500.00		
102702	06/30/2022	Open			Accounts Payable	RUIZ, JOSE	\$4,750.00		
102703	06/30/2022	Open			Accounts Payable	TORRES, CRISTIAN	\$210.00		
Type Check Totals:									
EFT									
1598	06/30/2022	Open			Accounts Payable	4 IMPRINT	\$1,890.75		
1599	06/30/2022	Open			Accounts Payable	ALSCO, INC	\$1,584.04		
1600	06/30/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,696.85		
1601	06/30/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$176.77		
1602	06/30/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,009.06		
1603	06/30/2022	Open			Accounts Payable	CDWG	\$10,947.48		
1604	06/30/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$102,748.17		
1605	06/30/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$329.25		
1606	06/30/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$9,140.24		
1607	06/30/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$106.73		
1608	06/30/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$125.00		
1609	06/30/2022	Open			Accounts Payable	FRUTH GROUP INC	\$419.43		
1610	06/30/2022	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$9,355.82		
1611	06/30/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,422.29		
1612	06/30/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$42,431.50		
1613	06/30/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$49,008.71		
1614	06/30/2022	Open			Accounts Payable	LANTIS FIREWORKS AND LASERS	\$23,000.00		
1615	06/30/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$205.97		
1616	06/30/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,298.50		
1617	06/30/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$80,406.00		
1618	06/30/2022	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$135.52		
1619	06/30/2022	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$250.00		
1620	06/30/2022	Open			Accounts Payable	PRO SALES GROUP INC	\$2,259.97		
1621	06/30/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$3,676.49		
1622	06/30/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$32.01		
1623	06/30/2022	Open			Accounts Payable	REPUBLIC EVS LLC	\$251.35		
1624	06/30/2022	Open			Accounts Payable	RM GRAPHICS	\$445.00		
1625	06/30/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$475.00		
1626	06/30/2022	Open			Accounts Payable	SAM'S CLUB	\$12,037.18		
1627	06/30/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,925.00		
1628	06/30/2022	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$281.62		
1629	06/30/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,197.95		
1630	06/30/2022	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$2,598.86		
1631	06/30/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,313.90		
1632	06/30/2022	Open			Accounts Payable	ULINE, INC.	\$5,200.18		
1633	06/30/2022	Open			Accounts Payable	USA BLUE BOOK	\$283.37		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1634	06/30/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$388.57		
1635	06/30/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,032.00		
1636	06/30/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$34,155.39		
1637	06/30/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$2,099.49		
1642	06/30/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$1,936.21		
41 Transactions							\$421,277.62		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$1,264,533.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$1,264,533.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$421,277.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$421,277.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$1,685,811.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	136	\$1,685,811.18	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	95	\$1,264,533.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	95	\$1,264,533.56	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$421,277.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$421,277.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	136	\$1,685,811.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	136	\$1,685,811.18	\$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: 2022.06.30 16:52:39 -
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