



City of San Luis

Finance Department

COUNCIL MEETING JULY 27, 2022 Disbursement Report from 07/06/2022 TO 07/19/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/06/2022	\$ 402,221.41	Schedule A
Accounts Payable Check Account	07/07/2022	\$ 527,950.52	Schedule B
Payroll Check Account	07/07/2022	\$ 4,335.93	Schedule C
Accounts Payable Check Account	07/13/2022	\$ 603,225.29	Schedule D

Total Disbursements: \$ 1,537,733.15

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by David A. Espitia: David Espitia
Verified by Director of Finance: [Signature]

For Council approval on: July 27, 2022

Mayor: _____

Council: _____

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2022 JUL 19 P 1:14
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 06/18/22 - 07/01/22

Pay Batch 202214

PSPRS FIRE DC RATE - TIER 3	264.76	2,941.77	Electrician	60.29	1,920.00
PSPRS FIRE DISABILITY RATE	48.83	2,941.77	FIREFIGHTERS & DRIVERS	5,984.34	125,986.42
PSPRS POLICE DB RATE - TIER	3,744.38	48,945.95	GARBAGE/ ASH/ REFUSE	367.13	5,874.14
PSPRS POLICE DB RATE - TIER	1,512.13	19,766.34	Homemaker Service	19.67	858.95
PSPRS POLICE DB RATE - TIER 2	765.48	10,006.26	MUNICIPAL/ TOWN/	335.18	19,153.68
PSPRS POLICE DB RATE - TIER 3	3,499.25	35,203.93	PARKS- NOC ALL EMPLOYEES	702.48	22,660.70
STANDARD LIFE ADDTNL	1,089.53	.00	POLICE OFFICERS	5,554.16	116,929.61
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	278.67	20,340.56
U.S. MEX DENTAL - EE &	595.37	.00	SEWAGE DISPOSAL/ PLANT	739.33	21,491.95
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,725.16	19,537.53
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	575.27	16,578.35
US & MEX DENTAL= FAMILY	614.88	.00	Total	<u>\$18,693.75</u>	
US & MEX HEALTH = C	5,978.28	.00			
US & MEX HEALTH = FAMILY	6,532.20	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = SP	1,423.40	.00	1st Bank Yuma		32,236.65
VSP - VISION CHILDREN	240.13	.00	ACADEMY BANK		3,220.44
VSP - VISION FAMILY	363.44	.00	Bank of America		118.97
VSP - VISION SPOUSE	97.35	.00	Bankcorp		200.00
Net	<u>\$402,221.41</u>		Chase Bank		188,681.93

			CHASE BANK MORGAN		923.20
			CHASE BANK TX		2,097.48
			chase centro		1,157.19
			Federal Credit Union		45,574.03
			FF CREDIT UNION		2,900.46
			FIREFIGHTER FIRST CREDIT UNION		9,581.83
			MIT FEDERAL CREDIT UNION		461.82
			National Bank		2,010.89
			Navy Federal		20,828.87
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		708.79
			Sunbank		1,226.00
			THE FOOTHILLS BANK		809.55
			VANTAGE WEST		1,382.30
			WASHINGTON FEDERAL		1,017.41
			Wells Fargo		85,010.68
			WELLS FARGO CALE		1,130.68
			Total		<u>\$401,399.17</u>

Check \$822.24

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@santitas.gov C = AD
Date: 2022.07.06 15:28:29 -07'00'

Payment Register

From Payment Date: 7/5/2022 - To Payment Date: 7/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102704	07/05/2022	Open			Accounts Payable	TORNADO FENCE LLC	\$8,250.00		
102705	07/05/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$1,250.00		
102706	07/07/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
102707	07/07/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
102708	07/07/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102709	07/07/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102710	07/07/2022	Open			Accounts Payable	NEGRETE, JOSE, ANGEL	\$31.30		
102711	07/07/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
102712	07/07/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102713	07/07/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
102714	07/07/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102715	07/07/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102716	07/07/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,161.00		
102717	07/07/2022	Open			Accounts Payable	ALONSO, FRANCIA	\$263.00		
102718	07/07/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102719	07/07/2022	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$2,312.18		
102720	07/07/2022	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,773.12		
102721	07/07/2022	Open			Accounts Payable	ARIZONA SUPREME COURT (AOC)	\$9.00		
102722	07/07/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$44.00		
102723	07/07/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$84.00		
102724	07/07/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
102725	07/07/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$91.00		
102726	07/07/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$167.79		
102727	07/07/2022	Open			Accounts Payable	EMAZON, JESUS	\$70.00		
102728	07/07/2022	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$314,750.87		
102729	07/07/2022	Open			Accounts Payable	G&T ALARM CO LLC	\$360.00		
102730	07/07/2022	Open			Accounts Payable	GARCIA, JESUS	\$312.00		
102731	07/07/2022	Open			Accounts Payable	GONZALEZ, JAVIER	\$226.00		
102732	07/07/2022	Open			Accounts Payable	GUTIERREZ, ISAAC	\$304.00		
102733	07/07/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$55.65		
102734	07/07/2022	Open			Accounts Payable	ISCA, INC	\$1,396.75		
102735	07/07/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$126,111.19		
102736	07/07/2022	Open			Accounts Payable	JESSUP, RICHARD	\$170.00		
102737	07/07/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$237.03		
102738	07/07/2022	Open			Accounts Payable	LEON, ALFREDO	\$54.00		
102739	07/07/2022	Open			Accounts Payable	MALDONADO, JUAN, J	\$31.12		
102740	07/07/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$312.00		
102741	07/07/2022	Open			Accounts Payable	MORA, CESAR	\$226.00		
102742	07/07/2022	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$244.44		

Payment Register

From Payment Date: 7/5/2022 - To Payment Date: 7/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102743	07/07/2022	Open			Accounts Payable	NAVARRETE PAINTING LLC	\$9,335.00		
102744	07/07/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$350.59		
102745	07/07/2022	Open			Accounts Payable	OFFICE DEPOT	\$765.59		
102746	07/07/2022	Open			Accounts Payable	PITNEY BOWES INC.	\$169.37		
102747	07/07/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$91.00		
102748	07/07/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$345.00		
102749	07/07/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$70.00		
102750	07/07/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$225.00		
102751	07/07/2022	Open			Accounts Payable	SOLIS, ROBERTO	\$226.00		
102752	07/07/2022	Open			Accounts Payable	SYNERGEE FITNESS WORLDWIDE INC	\$83.85		
102753	07/07/2022	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$1,296.53		
102754	07/07/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
102755	07/07/2022	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$4,133.83		
102756	07/07/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,304.00		
102757	07/07/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$192.00		
102758	07/07/2022	Open			Accounts Payable	SUN GRAPHICS	\$251.16		
102759	07/07/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$3,249.35		
Type Check Totals:									
EFT									
					56 Transactions		\$488,799.52		
1643	07/07/2022	Open			Accounts Payable	ALSCO, INC	\$724.29		
1644	07/07/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$3,246.42		
1645	07/07/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$404.82		
1646	07/07/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$600.92		
1647	07/07/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,635.15		
1648	07/07/2022	Open			Accounts Payable	CDWG	\$91.07		
1649	07/07/2022	Open			Accounts Payable	CSC OF YUMA	\$103.95		
1650	07/07/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
1651	07/07/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$33.21		
1652	07/07/2022	Open			Accounts Payable	FRUTH GROUP INC	\$59.60		
1653	07/07/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$2,792.17		
1654	07/07/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
1655	07/07/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,090.65		
1656	07/07/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$1,667.00		
1657	07/07/2022	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$829.68		
1658	07/07/2022	Open			Accounts Payable	PRO SALES GROUP INC	\$1,197.67		
1659	07/07/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.37		
1660	07/07/2022	Open			Accounts Payable	RM GRAPHICS	\$777.57		
1661	07/07/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$770.00		
1662	07/07/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$352.44		
1663	07/07/2022	Open			Accounts Payable	USA BLUE BOOK	\$494.77		
1664	07/07/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$168.88		
1665	07/07/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$374.00		

Payment Register

From Payment Date: 7/5/2022 - To Payment Date: 7/7/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1666	07/07/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$6,131.89		
1667	07/07/2022	Open			Accounts Payable	YUMA SUN INC	\$3,446.42		
1668	07/07/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,335.64		
Type EFT Totals:							\$39,151.00		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$488,799.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$488,799.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$39,151.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$39,151.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$527,950.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$527,950.52	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$488,799.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$488,799.52	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	26	\$39,151.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	26	\$39,151.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$527,950.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	82	\$527,950.52	\$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: 2022.07.07 16:50:46 -07'00'



Pay Day Register

Pay Date Range 07/01/22 - 07/31/22

Pay Batch 202207M

Pay Batch 202207M 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	108.27 900.00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	1.26 900.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	31.77 5,295.90	ASRS/EORP - LEGACY RATE	525.51 900.00
			SOCIAL SECURITY TAX	477.40 7,700.00	Dental Council	244.85 .00
			MEDICARE	111.64 7,700.00	EODCRS - COUNCIL	132.00 2,200.00
			STATE WITHHOLDING	111.79 5,295.90	EODCRS - DISABILITY	3.64 2,200.00
			ASRS Council	108.27 900.00	EODCRS/EORP LEGACY RATE	1,417.24 2,200.00
			ASRS LTD Council	1.26 900.00	Health Council	6,210.56 .00
			Council Retirement EORP	419.50 4,450.00	Retirement Council EORP	3,133.69 4,450.00
			Dental Council	174.38 .00	Vision Council	79.03 .00
			EODCRS - COUNCIL	176.00 2,200.00	Total	\$11,856.05
			EODCRS - DISABILITY	3.64 2,200.00		
			GARNISHMENT	221.11 .00	Workers' Comp	Gross Base
			Medical Council	1,470.43 .00	MUNICIPAL/ TOWN/	134.77 7,700.00
			MISCELLANEOUS	5.00 .00	Total	\$134.77
			Vision Council	51.88 .00		
			Net	\$4,335.93	Direct Deposits	Amount
					1st Bank Yuma	734.12
					Chase Bank	1,067.91
					Federal Credit Union	1,087.98
					Navy Federal	197.08
					REALTORS FED CRED UNION	22.55
					WASHINGTON FEDERAL	796.83
					Wells Fargo	429.46
					Total	\$4,335.93
					Check	\$0.00

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.07.07 18:34:13 -07'00'

Payment Register

From Payment Date: 7/11/2022 - To Payment Date: 7/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102770	07/12/2022	Open			Accounts Payable	ANGUS, ROBERT, MCARTHUR	\$1,920.82		
102771	07/13/2022	Open			Accounts Payable	A & H ELECTRIC	\$530.00		
102772	07/13/2022	Open			Accounts Payable	ALVAREZ, MIGUEL	\$236.00		
102773	07/13/2022	Open			Accounts Payable	AMADOR PEREZ, ROSA, I	\$13.35		
102774	07/13/2022	Open			Accounts Payable	ARAIZA GARCIA, ALEXIS	\$3.56		
102775	07/13/2022	Open			Accounts Payable	ARGENTO, VICTORIA	\$91.00		
102776	07/13/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,425.51		
102777	07/13/2022	Open			Accounts Payable	ARIZONA SUPREME COURT	\$1,500.00		
102778	07/13/2022	Open			Accounts Payable	ARREGUIN, SANDRA, L	\$11.57		
102779	07/13/2022	Open			Accounts Payable	ARROYO PELAYO, CARLOS, A	\$0.45		
102780	07/13/2022	Open			Accounts Payable	ARVISO ZARAGOZA, ANDREA, I	\$7.56		
102781	07/13/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$289.45		
102782	07/13/2022	Open			Accounts Payable	AVILA, ALBERTO, G	\$11.57		
102783	07/13/2022	Open			Accounts Payable	AVINA PARADA, ANAHI, M	\$0.89		
102784	07/13/2022	Open			Accounts Payable	BENVENUTTI, MABELL	\$0.89		
102785	07/13/2022	Open			Accounts Payable	BYLE, NICHOLAS, M	\$9.79		
102786	07/13/2022	Open			Accounts Payable	CASTANEDA, OLIVIA	\$91.00		
102787	07/13/2022	Open			Accounts Payable	CENTURYLINK	\$92.96		
102788	07/13/2022	Open			Accounts Payable	CENTURYLINK	\$5,592.10		
102789	07/13/2022	Open			Accounts Payable	CEV MULTIMEDIA, LTD.	\$750.00		
102790	07/13/2022	Open			Accounts Payable	CONTRERAS, RAYMOND	\$17.80		
102791	07/13/2022	Open			Accounts Payable	CORONA JIMENEZ, CRISTIAN	\$0.89		
102792	07/13/2022	Open			Accounts Payable	CORREA, MARCO	\$150.00		
102793	07/13/2022	Open			Accounts Payable	COURT ADMINISTRATOR	\$1,000.00		
102794	07/13/2022	Open			Accounts Payable	DIAZ, ESTELA	\$86.72		
102795	07/13/2022	Open			Accounts Payable	DIAZ MARTINEZ, EDGAR	\$44.50		
102796	07/13/2022	Open			Accounts Payable	ESCOBEDO, BRIAN	\$4.45		
102797	07/13/2022	Open			Accounts Payable	FIMBRES GALINDO, OMAR	\$10.68		
102798	07/13/2022	Open			Accounts Payable	GALINDO, CARMEN	\$300.00		
102799	07/13/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$548.02		
102800	07/13/2022	Open			Accounts Payable	GARCIA, LUCAS, L	\$21.36		
102801	07/13/2022	Open			Accounts Payable	GARCIA, ROSE, M	\$14.24		
102802	07/13/2022	Open			Accounts Payable	GARCIA NAPOLES, JAZMIN, L	\$0.89		
102803	07/13/2022	Open			Accounts Payable	GAXIOLA VALLE, NORMA, A	\$0.89		
102804	07/13/2022	Open			Accounts Payable	GILA ELECTRONIC	\$2,053.61		
102805	07/13/2022	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$2,335.36		
102806	07/13/2022	Open			Accounts Payable	GUEVARA, ALAN	\$236.00		
102807	07/13/2022	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$140,707.41		
102808	07/13/2022	Open			Accounts Payable	HEREDIA PAYAN, FRANCISCO	\$2.23		
102809	07/13/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
102810	07/13/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$16,393.65		
102811	07/13/2022	Open			Accounts Payable	JAUREGUI, MELODY, A	\$4.45		
102812	07/13/2022	Open			Accounts Payable	KLD CONSTRUCTION LLC	\$4,500.00		
102813	07/13/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$165.99		
102814	07/13/2022	Open			Accounts Payable	LEYVA, IRENE, A	\$2.67		
102815	07/13/2022	Open			Accounts Payable	LORONA, VIVIANA	\$91.00		

Payment Register

From Payment Date: 7/11/2022 - To Payment Date: 7/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided-Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102816	07/13/2022	Open			Accounts Payable	LUNA URIBE, GUILLERMO	\$12.46		
102817	07/13/2022	Open			Accounts Payable	MAGANA, JOSHUA, Y	\$35.60		
102818	07/13/2022	Open			Accounts Payable	O'NEIL, KATHLEEN, M	\$17.80		
102819	07/13/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$605.45		
102820	07/13/2022	Open			Accounts Payable	OFFICE DEPOT	\$187.95		
102821	07/13/2022	Open			Accounts Payable	PACHECO, CARLOS	\$236.00		
102822	07/13/2022	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,471.03		
102823	07/13/2022	Open			Accounts Payable	PICHARDO, SALVADOR	\$1.78		
102824	07/13/2022	Open			Accounts Payable	PINEDA, ADRIEL	\$0.89		
102825	07/13/2022	Open			Accounts Payable	PLAZA, ALYSSA	\$11.57		
102826	07/13/2022	Open			Accounts Payable	QUIROGA, RITA	\$26.70		
102827	07/13/2022	Open			Accounts Payable	RAMIREZ, GUADALUPE	\$9.79		
102828	07/13/2022	Open			Accounts Payable	RAMIREZ, HERLINDA	\$6.23		
102829	07/13/2022	Open			Accounts Payable	RAMIREZ, MEGAN, E	\$8.90		
102830	07/13/2022	Open			Accounts Payable	RAMIREZ DE ALCARAZ, ANDREA	\$0.89		
102831	07/13/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,316.04		
102832	07/13/2022	Open			Accounts Payable	RENERIA TORRES, JOSE, F	\$3.56		
102833	07/13/2022	Open			Accounts Payable	REYNA, JOANNA	\$10.68		
102834	07/13/2022	Open			Accounts Payable	REYNA ZEPEDA, JAVIER, A	\$0.89		
102835	07/13/2022	Open			Accounts Payable	RIOS VALLEJO, YAJAIRA, B	\$0.89		
102836	07/13/2022	Open			Accounts Payable	ROBLES, ANAHI	\$4.45		
102837	07/13/2022	Open			Accounts Payable	ROCHA, KAREN	\$0.45		
102838	07/13/2022	Open			Accounts Payable	RODRIGUEZ, BENJAMIN	\$11.12		
102839	07/13/2022	Open			Accounts Payable	RODRIGUEZ FLORES, CAROLINA	\$4.45		
102840	07/13/2022	Open			Accounts Payable	ROLDAN, MARINA, A	\$8.90		
102841	07/13/2022	Open			Accounts Payable	ROMERO, ALEJANDRA	\$13.35		
102842	07/13/2022	Open			Accounts Payable	SALAZAR, FERNANDA, J	\$0.89		
102843	07/13/2022	Open			Accounts Payable	SALAZAR, HECTOR, L	\$0.89		
102844	07/13/2022	Open			Accounts Payable	SALAZAR, JOSE, A	\$4.45		
102845	07/13/2022	Open			Accounts Payable	SALDANA LOPEZ, GUADALUPE	\$2.67		
102846	07/13/2022	Open			Accounts Payable	SALDANA POLO, ROBERTO	\$2.22		
102847	07/13/2022	Open			Accounts Payable	SERRATO, RAMONA	\$1.33		
102848	07/13/2022	Open			Accounts Payable	SEVESES, AMBROSIO, A	\$13.35		
102849	07/13/2022	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,604.12		
102850	07/13/2022	Open			Accounts Payable	SILVA, CRISTO, A	\$10.68		
102851	07/13/2022	Open			Accounts Payable	SILVA, RAQUEL, H	\$2.22		
102852	07/13/2022	Open			Accounts Payable	SOTELO, ANNAMARIE	\$13.35		
102853	07/13/2022	Open			Accounts Payable	SOTELO, PRISCILLA	\$11.57		
102854	07/13/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$128,037.04		
102855	07/13/2022	Open			Accounts Payable	URIAS, GUADALUPE, V	\$8.90		
102856	07/13/2022	Open			Accounts Payable	URZUA, MARIA, F	\$4.45		
102857	07/13/2022	Open			Accounts Payable	VALENCIA, LINO	\$236.00		
102858	07/13/2022	Open			Accounts Payable	VALENCIA FLORES, CAROL	\$1.78		
102859	07/13/2022	Open			Accounts Payable	VELEZ, MONICA	\$3.56		
102860	07/13/2022	Open			Accounts Payable	VILLAPUDUA, DIEGO	\$15,200.00		
102861	07/13/2022	Open			Accounts Payable	ZAMUDIO, GABRIEL	\$1.34		
102862	07/13/2022	Open			Accounts Payable	ZAVALA, JULIO, C	\$5.34		
102863	07/13/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$575.00		

Payment Register

From Payment Date: 7/11/2022 - To Payment Date: 7/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
102864	07/13/2022	Open			Accounts Payable	IPT HOLDINGS, LLC	\$1,200.00			
102865	07/13/2022	Open			Accounts Payable	ROSE BRAND WIPERS INC	\$12,631.40			
102866	07/13/2022	Open			Accounts Payable	ACTION WORKPLACE SERVICES	\$279.95			
102867	07/13/2022	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$20,000.00			
102868	07/13/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68			
102869	07/13/2022	Open			Accounts Payable	NILSON, JOSHUA	\$7,049.00			
Type Check Totals:							100 Transactions	\$395,157.39		
EFT										
1671	07/13/2022	Open			Accounts Payable	ALSCO, INC	\$193.67			
1672	07/13/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,399.41			
1673	07/13/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$350.00			
1674	07/13/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88			
1675	07/13/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$98,708.00			
1676	07/13/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$779.69			
1677	07/13/2022	Open			Accounts Payable	CDWG	\$1,494.43			
1678	07/13/2022	Open			Accounts Payable	DE LA HOYA, TADEO	\$1,291.39			
1679	07/13/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$1,723.35			
1680	07/13/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,352.00			
1681	07/13/2022	Open			Accounts Payable	FRUTH GROUP INC	\$586.84			
1682	07/13/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$8,407.25			
1683	07/13/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$6,292.46			
1684	07/13/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$60,433.36			
1685	07/13/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$5,138.02			
1686	07/13/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$2,144.40			
1687	07/13/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$495.00			
1688	07/13/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$3,390.16			
1689	07/13/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$921.81			
1690	07/13/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$80.03			
1691	07/13/2022	Open			Accounts Payable	RM GRAPHICS	\$76.00			
1692	07/13/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$150.00			
1693	07/13/2022	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,605.24			
1694	07/13/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$980.14			
1695	07/13/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$400.00			
1696	07/13/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$325.00			
1697	07/13/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$452.34			
1698	07/13/2022	Open			Accounts Payable	SWEETWATER SOUND INC.	\$330.54			
1699	07/13/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$784.65			
1700	07/13/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$78.96			
1701	07/13/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$53.58			
1702	07/13/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$428.07			
1703	07/13/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$133.19			
1704	07/13/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$65.05			

Payment Register

From Payment Date: 7/11/2022 - To Payment Date: 7/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1709	07/13/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$456.29		
1710	07/13/2022	Open			Accounts Payable	HIGHERGROUND, INC.	\$3,261.28		
1711	07/13/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$217.42		
Type EFT Totals:									
1BPAYABLE - 1st BY Accounts Payable Totals								\$208,067.90	

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$395,157.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$395,157.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$208,067.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$208,067.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$603,225.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$603,225.29	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	100	\$395,157.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	100	\$395,157.39	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$208,067.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$208,067.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$603,225.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	137	\$603,225.29	\$0.00

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia email =
despitia@sanluisaz.gov C =
AD O = City of San Luis OU =
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