



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 10, 2022
Disbursement Report from 07/20/2022 TO 08/01/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	07/20/2022	\$ 420,836.23	Schedule A
Accounts Payable Check Account	07/21/2022	\$ 666,690.92	Schedule B
Accounts Payable Check Account	07/28/2022	\$ 285,810.66	Schedule C

Total Disbursements: \$ 1,373,337.81

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: August 10, 2022

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 07/02/22 - 07/15/22

Pay Batch 202215

PSPRS FIRE DB RATE - TIER 2	323.63	4,230.47	BUS COMPANY AND DRIVERS	177.84	3,221.60
PSPRS FIRE DB RATE - TIER 3	2,811.84	28,288.23	CLERICAL OFFICE/ LIBRARY/	314.82	131,193.13
PSPRS FIRE DC RATE - TIER 3	189.56	2,106.23	Electrician	61.19	1,948.80
PSPRS FIRE DISABILITY RATE	34.96	2,106.23	FIREFIGHTERS & DRIVERS	4,746.47	99,925.76
PSPRS POLICE DB RATE - TIER	4,699.78	61,435.09	GARBAGE/ ASH/ REFUSE	402.44	6,438.96
PSPRS POLICE DB RATE - TIER	1,899.29	24,827.45	Homemaker Service	20.62	900.44
PSPRS POLICE DB RATE - TIER 2	879.51	11,496.77	MUNICIPAL/ TOWN/	345.78	19,758.28
PSPRS POLICE DB RATE - TIER 3	4,500.36	45,275.27	PARKS- NOC ALL EMPLOYEES	809.13	26,100.63
STANDARD LIFE ADDTNL	1,089.53	.00	POLICE OFFICERS	6,972.32	146,785.48
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	345.63	25,230.14
U.S. MEX DENTAL - EE &	595.37	.00	SEWAGE DISPOSAL/ PLANT	765.27	22,246.04
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,950.42	22,088.67
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	618.99	17,838.08
US & MEX DENTAL= FAMILY	589.26	.00	Total	<u>\$19,442.16</u>	
US & MEX HEALTH = C	5,978.28	.00			
US & MEX HEALTH = FAMILY	6,314.46	.00	Direct Deposits		Amount
US & MEX HEALTH = SP	1,423.40	.00	1st Bank Yuma		34,486.75
VSP - VISION CHILDREN	240.13	.00	ACADEMY BANK		3,058.81
VSP - VISION FAMILY	356.95	.00	Bank of America		64.40
VSP - VISION SPOUSE	97.35	.00	Bank of America CA		808.56
Net	<u>\$420,836.23</u>		Bankcorp		200.00
			Chase Bank		205,991.14
			CHASE BANK MORGAN		944.19
			CHASE BANK TX		2,092.03
			chase centro		1,198.72
			Federal Credit Union		43,517.11
			FF CREDIT UNION		1,701.73
			FIREFIGHTER FIRST CREDIT UNION		4,992.21
			MIT FEDERAL CREDIT UNION		714.46
			National Bank		1,947.99
			Navy Federal		22,094.37
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.17
			Sunbank		1,796.77
			THE FOOTHILLS BANK		866.05
			VANTAGE WEST		1,532.30
			WASHINGTON FEDERAL		1,157.22
			Wells Fargo		87,629.94
			WELLS FARGO CALE		1,098.48
			Total		<u>\$418,772.40</u>
			Check		\$2,063.83

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisz.gov C = AD
Date: 2022.07.20 13:52:51 -0700

Schedule 4

Payment Register

From Payment Date: 7/18/2022 - To Payment Date: 7/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
102870	07/19/2022	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$500.00		
102871	07/20/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
102872	07/20/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
102873	07/20/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
102874	07/20/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$311.10		
102875	07/20/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
102876	07/20/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,085.92		
102877	07/20/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
102878	07/20/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
102879	07/20/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$88.50		
102880	07/20/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,050.00		
102881	07/20/2022	Open			Accounts Payable	GONZALEZ, JESUS, ALBERTO	\$249.85		
102882	07/21/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,161.00		
102883	07/21/2022	Open			Accounts Payable	ADOT MVD	\$8.19		
102884	07/21/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$231.00		
102885	07/21/2022	Open			Accounts Payable	AMBRIZ, RICARDO	\$1.78		
102886	07/21/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
102887	07/21/2022	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$3.56		
102888	07/21/2022	Open			Accounts Payable	ARIAS ARELLANO, SERGIO, A	\$0.89		
102889	07/21/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$4.33		
102890	07/21/2022	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$1,500.00		
102891	07/21/2022	Open			Accounts Payable	ARIZONA PARKS AND RECREATION	\$1,000.00		
102892	07/21/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
102893	07/21/2022	Open			Accounts Payable	AVILEZ, MARIA, A	\$0.89		
102894	07/21/2022	Open			Accounts Payable	AYALA, CYNTHIA	\$100.00		
102895	07/21/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.50		
102896	07/21/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
102897	07/21/2022	Open			Accounts Payable	BUSANI DELACRUZ, JESUS	\$9.79		
102898	07/21/2022	Open			Accounts Payable	CABRERA, LUIS	\$219.29		
102899	07/21/2022	Open			Accounts Payable	CALZADA, CARMEN, R	\$0.89		
102900	07/21/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$231.00		
102901	07/21/2022	Open			Accounts Payable	CARRILLO, LUIS, C	\$12.46		
102902	07/21/2022	Open			Accounts Payable	CASILLAS, JAVIER, M	\$3.56		
102903	07/21/2022	Open			Accounts Payable	CHAYRA, AXEL	\$55.35		
102904	07/21/2022	Open			Accounts Payable	CITY OF PHOENIX	\$375.00		
102905	07/21/2022	Open			Accounts Payable	CORRAL, RICARDO	\$100.00		
102906	07/21/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$80.97		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102907	07/21/2022	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$5,962.14		
102908	07/21/2022	Open			Accounts Payable	DURAN, INOCENTE	\$10.68		
102909	07/21/2022	Open			Accounts Payable	DURHAM, DANNY, A	\$10.68		
102910	07/21/2022	Open			Accounts Payable	EMAZON, JESUS	\$105.00		
102911	07/21/2022	Open			Accounts Payable	ENCINAS, JOSE	\$117.08		
102912	07/21/2022	Open			Accounts Payable	ENRIQUEZ, VANESSA	\$6.23		
102913	07/21/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$100.00		
102914	07/21/2022	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$429.27		
102915	07/21/2022	Open			Accounts Payable	FITNESS SUPERSTORE INC	\$3,998.00		
102916	07/21/2022	Open			Accounts Payable	FORJACERO TR LLC	\$24,664.12		
102917	07/21/2022	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
102918	07/21/2022	Open			Accounts Payable	GAMBOA, MARIA, E	\$1.33		
102919	07/21/2022	Open			Accounts Payable	GARCIA, ANITA	\$1.15		
102920	07/21/2022	Open			Accounts Payable	GARCIA, JAQUELINE	\$1.78		
102921	07/21/2022	Open			Accounts Payable	GARCIA, JESSICA	\$0.89		
102922	07/21/2022	Open			Accounts Payable	GARCIA, JESUS	\$372.00		
102923	07/21/2022	Open			Accounts Payable	GARCIA, RAYMUNDO	\$8.90		
102924	07/21/2022	Open			Accounts Payable	GARRETT ELECTRONICS INC	\$4,175.00		
102925	07/21/2022	Open			Accounts Payable	GRAHAM, BRADLEY, E	\$8.90		
102926	07/21/2022	Open			Accounts Payable	GUERRERO, ALEXA	\$10.68		
102927	07/21/2022	Open			Accounts Payable	GUTIERREZ, FERNANDO	\$0.45		
102928	07/21/2022	Open			Accounts Payable	GUTIERREZ, STEPHANIE	\$10.68		
102929	07/21/2022	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$0.89		
102930	07/21/2022	Open			Accounts Payable	HERRERA, JUAN, C	\$10.68		
102931	07/21/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$480.00		
102932	07/21/2022	Open			Accounts Payable	LOOMIS	\$1,008.34		
102933	07/21/2022	Open			Accounts Payable	LOPEZ, MARICELA	\$1.78		
102934	07/21/2022	Open			Accounts Payable	LOPEZ, OSCAR	\$11.12		
102935	07/21/2022	Open			Accounts Payable	LOPEZ, MELISSA	\$98.00		
102936	07/21/2022	Open			Accounts Payable	LUNA, ERIKA	\$50.00		
102937	07/21/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$372.00		
102938	07/21/2022	Open			Accounts Payable	MENDOZA, EDNA	\$0.89		
102939	07/21/2022	Open			Accounts Payable	MEZA, ARTURO	\$7.12		
102940	07/21/2022	Open			Accounts Payable	MEZA, MAYRA, L	\$50.00		
102941	07/21/2022	Open			Accounts Payable	MILLER, DAMIAN	\$135.52		
102942	07/21/2022	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$4,476.83		
102943	07/21/2022	Open			Accounts Payable	MORENO, MARIA, D	\$2.67		
102944	07/21/2022	Open			Accounts Payable	NAVARRO, FORTINO	\$11.57		
102945	07/21/2022	Open			Accounts Payable	NERI, ENRIQUE	\$17.80		
102946	07/21/2022	Open			Accounts Payable	NPQ OF YUMA-EL CENTRO LLC	\$2,550.00		
102947	07/21/2022	Open			Accounts Payable	ORDAZ, MARIA, S	\$1.33		
102948	07/21/2022	Open			Accounts Payable	OREA, MARTHA N	\$50.00		
102949	07/21/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
102950	07/21/2022	Open			Accounts Payable	ORTIZ, GLORIA	\$13.35		
102951	07/21/2022	Open			Accounts Payable	PINEDA LOPEZ, CARMEN, E	\$1.78		
102952	07/21/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$516.00		
102953	07/21/2022	Open			Accounts Payable	PORCHAS, MARIA, J	\$10.68		
102954	07/21/2022	Open			Accounts Payable	PRIETO, JULISSA	\$50.00		
102955	07/21/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$665.00		

Payment Register

From Payment Date: 7/18/2022 - To Payment Date: 7/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
102956	07/21/2022	Open			Accounts Payable	QUINTERO, DENISE, S	\$0.89		
102957	07/21/2022	Open			Accounts Payable	RAMIREZ, AIDE	\$2.67		
102958	07/21/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$105.00		
102959	07/21/2022	Open			Accounts Payable	RAMOS, GENOVEVA	\$0.89		
102960	07/21/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,050.92		
102961	07/21/2022	Open			Accounts Payable	REYES, GERARDO	\$500.00		
102962	07/21/2022	Open			Accounts Payable	RIOS BRITO, GENARO	\$2.25		
102963	07/21/2022	Open			Accounts Payable	ROBERG, TYLER, M	\$7.12		
102964	07/21/2022	Open			Accounts Payable	ROCHA, RUTH, V	\$4.45		
102965	07/21/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL, B	\$8.90		
102966	07/21/2022	Open			Accounts Payable	RODRIGUEZ, ROGELIO	\$1.78		
102967	07/21/2022	Open			Accounts Payable	RODRIGUEZ, SARA	\$8.90		
102968	07/21/2022	Open			Accounts Payable	RODRIGUEZ, SOFIA	\$1.78		
102969	07/21/2022	Open			Accounts Payable	RODRIGUEZ LOPEZ, KERRY, J	\$6.67		
102970	07/21/2022	Open			Accounts Payable	ROJAS, JOSE	\$137.00		
102971	07/21/2022	Open			Accounts Payable	SALAZAR, ROBERTO, J	\$1.78		
102972	07/21/2022	Open			Accounts Payable	SANCHEZ, RAUL, G	\$1.78		
102973	07/21/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$270.00		
102974	07/21/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$225.00		
102975	07/21/2022	Open			Accounts Payable	TALAMANTE, JESSE, G	\$8.90		
102976	07/21/2022	Open			Accounts Payable	TORRES, OSCAR	\$5.85		
102977	07/21/2022	Open			Accounts Payable	URIBE, GREGORIA	\$2.67		
102978	07/21/2022	Open			Accounts Payable	VARGAS, HERIBERTO	\$74.67		
102979	07/21/2022	Open			Accounts Payable	VENEGAS LLAMAS, FRANCISCO	\$50.00		
102980	07/21/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$432.00		
102981	07/21/2022	Open			Accounts Payable	VILLA, HERIBERTO, G	\$0.45		
102982	07/21/2022	Open			Accounts Payable	WAL-MART INC./O BANK OF AMERICA LOCK BOX	\$8,830.99		
102983	07/21/2022	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$4,997.50		
102984	07/21/2022	Open			Accounts Payable	YUMA COMMUNITY FOOD BANK	\$30,000.00		
102985	07/21/2022	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00		
102986	07/21/2022	Open			Accounts Payable	YUMA COUNTY ARTS AND CULTURAL GROUP	\$5,000.00		
102987	07/21/2022	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$278,804.09		
102988	07/21/2022	Open			Accounts Payable	HOIST FITNESS SYSTEMS INC	\$1,199.00		
Type Check Totals:						119 Transactions	\$409,355.80		
EFT									
1712	07/21/2022	Open			Accounts Payable	ALSCO, INC	\$1,761.72		
1713	07/21/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$158,819.00		
1714	07/21/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
1715	07/21/2022	Open			Accounts Payable	BSN SPORTS	\$3,553.21		
1716	07/21/2022	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$5,064.00		
1717	07/21/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,519.21		
1718	07/21/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$107.93		
1719	07/21/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		

Payment Register

From Payment Date: 7/18/2022 - To Payment Date: 7/21/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1720	07/21/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$885.00		
1721	07/21/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$90.00		
1722	07/21/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,054.42		
1723	07/21/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,868.42		
1724	07/21/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$2,835.11		
1725	07/21/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$110.45		
1726	07/21/2022	Open			Accounts Payable	RM GRAPHICS	\$2,061.73		
1727	07/21/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$22,261.06		
1728	07/21/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$31,725.04		
1729	07/21/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$590.39		
1730	07/21/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,649.44		
1731	07/21/2022	Open			Accounts Payable	ULINE, INC.	\$7,974.23		
1732	07/21/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,139.70		
1733	07/21/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,778.68		
1734	07/21/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,296.38		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$257,335.12	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$409,355.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$409,355.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	23	\$257,335.12	\$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	
					Total	23	\$257,335.12	\$0.00	
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		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	142	\$666,690.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	142	\$666,690.92	\$0.00	
<hr/>									
Grand Totals:									
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$409,355.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	119	\$409,355.80	\$0.00	
<hr/>									
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	23	\$257,335.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	23	\$257,335.12	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	142	\$666,690.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	142	\$666,690.92	\$0.00	

David
Espitia

Digitally signed by: David Espitia
DN: CN = David Espitia email =
david.espitia@sanluisaz.gov C = AD O
= City of San Luis OU = Finance
Date: 2022.07.21 17:14:05 -0700

Payment Register

From Payment Date: 7/25/2022 - To Payment Date: 7/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
102989	07/25/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$400.00		
102990	07/26/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
102991	07/28/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$173.67		
102992	07/28/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,327.90		
102993	07/28/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$50.00		
102994	07/28/2022	Open			Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION INC	\$6,000.00		
102995	07/28/2022	Open			Accounts Payable	ASTORGA, ERICK	\$150.00		
102996	07/28/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,674.00		
102997	07/28/2022	Open			Accounts Payable	BOUCHER, MICHELLE	\$91.00		
102998	07/28/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,339.25		
102999	07/28/2022	Open			Accounts Payable	CASTANEDA, VICTOR	\$1,090.80		
103000	07/28/2022	Open			Accounts Payable	CENTURYLINK	\$303.18		
103001	07/28/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
103002	07/28/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$50.00		
103003	07/28/2022	Open			Accounts Payable	CORONEL, ADOLFO	\$120.69		
103004	07/28/2022	Open			Accounts Payable	CORRAL, RICARDO	\$80.00		
103005	07/28/2022	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$9,038.96		
103006	07/28/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$978.02		
103007	07/28/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$9,545.40		
103008	07/28/2022	Open			Accounts Payable	ECOVERDE, LLC	\$361.55		
103009	07/28/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$1,800.00		
103010	07/28/2022	Open			Accounts Payable	GARCIA, ARTURO MANUEL	\$175.00		
103011	07/28/2022	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$7,000.00		
103012	07/28/2022	Open			Accounts Payable	GONZALEZ, JESSICA	\$2,500.00		
103013	07/28/2022	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
103014	07/28/2022	Open			Accounts Payable	HERNANDEZ, JERRY	\$400.00		
103015	07/28/2022	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
103016	07/28/2022	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,507.57		
103017	07/28/2022	Open			Accounts Payable	JUAREZ, NANCY	\$91.00		
103018	07/28/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$111.93		
103019	07/28/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,644.42		
103020	07/28/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$6,274.59		
103021	07/28/2022	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$550.00		
103022	07/28/2022	Open			Accounts Payable	MILLER, DAMIAN	\$91.00		
103023	07/28/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$494.67		
103024	07/28/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,440.17		
103025	07/28/2022	Voided		07/28/2022	Accounts Payable	OFFICE DEPOT	\$1,734.13		
103026	07/28/2022	Open			Accounts Payable	RUIZ, OSCAR	\$91.00		
103027	07/28/2022	Open			Accounts Payable	RUIZ, IGNACIO	\$76.22		
103028	07/28/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$270.00		
103029	07/28/2022	Open			Accounts Payable	SANTANA, MARCO	\$91.00		
103030	07/28/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$35,833.39		

Payment Register

From Payment Date: 7/25/2022 - To Payment Date: 7/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103031	07/28/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,159.45		
103032	07/28/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
103033	07/28/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
103034	07/28/2022	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,028.76		
103035	07/28/2022	Open			Accounts Payable	US POST MASTER	\$1,917.76		
103036	07/28/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$900.00		
103037	07/28/2022	Open			Accounts Payable	VELAZQUEZ, OMAR	\$150.00		
103038	07/28/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,475.00		
103039	07/28/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$2,569.11		
103040	07/28/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$3,657.50		
103041	07/28/2022	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$23,339.00		
103042	07/28/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,526.64		
Type Check Totals:						54 Transactions	\$196,732.18		
<u>EFT</u>									
1735	07/28/2022	Open			Accounts Payable	ALSCO, INC	\$1,158.68		
1736	07/28/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$135.16		
1737	07/28/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,061.06		
1738	07/28/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$11,175.68		
1739	07/28/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$19.86		
1740	07/28/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,250.00		
1741	07/28/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$294.34		
1742	07/28/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$736.50		
1743	07/28/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,315.04		
1744	07/28/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,439.53		
1745	07/28/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$6,842.50		
1746	07/28/2022	Open			Accounts Payable	LG ON SITE LLC	\$1,472.06		
1747	07/28/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$140.45		
1748	07/28/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,200.00		
1749	07/28/2022	Open			Accounts Payable	PASSIONIT GROUP, INC.	\$1,259.00		
1750	07/28/2022	Open			Accounts Payable	PENN-NEON SIGN CO., INC.	\$724.20		
1751	07/28/2022	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
1752	07/28/2022	Open			Accounts Payable	PRO SALES GROUP INC	\$325.55		
1753	07/28/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$897.81		
1754	07/28/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$34.41		
1755	07/28/2022	Open			Accounts Payable	RM GRAPHICS	\$194.17		
1756	07/28/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$280.00		
1757	07/28/2022	Open			Accounts Payable	SAM'S CLUB	\$1,499.07		
1758	07/28/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$35,937.66		
1759	07/28/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,769.13		
1760	07/28/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$879.89		
1761	07/28/2022	Open			Accounts Payable	SUN GRAPHICS	\$268.92		
1762	07/28/2022	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$91.00		

Payment Register

From Payment Date: 7/25/2022 - To Payment Date: 7/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1763	07/28/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$61.59			
1764	07/28/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$24.67			
1765	07/28/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$402.24			
1766	07/28/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
1767	07/28/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,817.48			
1768	07/28/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$70.47			
1769	07/28/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,820.61			
1770	07/28/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$807.67			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							36 Transactions	\$89,078.48		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$194,998.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,734.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$196,732.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$89,078.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$89,078.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$284,076.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,734.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$285,810.66	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$194,998.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,734.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$196,732.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$89,078.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	36	\$89,078.48	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$284,076.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,734.13	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$285,810.66	\$0.00

**David
Espitia**

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