



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 24, 2022 Disbursement Report from 08/02/2022 TO 08/15/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	08/03/2022	\$ 437,896.38	Schedule A
Accounts Payable Check Account	08/04/2022	\$ 455,210.84	Schedule B
Payroll Check Account	08/09/2022	\$ 4,504.55	Schedule C
Accounts Payable Check Account	08/11/2022	\$ 368,823.00	Schedule D

Total Disbursements: \$ 1,266,434.77

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: _____

Mayor: _____

Council: _____

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2022 AUG 15 A 10:52

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 07/16/22 - 07/29/22
Pay Batch 202216

PSPRS FIRE DB RATE - TIER 3	3,929.08	39,527.98	Electrician	61.19	1,948.80
PSPRS FIRE DC RATE - TIER 3	243.66	2,707.29	FIREFIGHTERS & DRIVERS	6,309.04	132,821.27
PSPRS FIRE DISABILITY RATE	44.94	2,707.29	GARBAGE/ ASH/ REFUSE	396.75	6,348.03
PSPRS POLICE DB RATE - TIER	4,241.02	55,438.18	Homemaker Service	20.01	873.77
PSPRS POLICE DB RATE - TIER 2	1,484.72	19,408.07	MUNICIPAL/ TOWN/	345.75	19,756.98
PSPRS POLICE DB RATE - TIER 3	700.37	9,155.22	PARKS- NOC ALL EMPLOYEES	1,065.96	34,385.26
STANDARD LIFE ADDTNL	1,070.63	46,643.04	POLICE OFFICERS	6,352.75	133,741.89
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	296.32	21,629.24
U.S. MEX DENTAL - EE &	615.90	.00	SEWAGE DISPOSAL/ PLANT	791.83	23,018.26
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	1,913.22	21,667.25
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	667.76	19,243.68
US & MEX DENTAL= FAMILY	589.26	.00	Total	<u>\$20,602.48</u>	
US & MEX HEALTH = C	6,120.62	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	6,314.46	.00	1st Bank Yuma		34,719.91
US & MEX HEALTH = SP	1,423.40	.00	ACADEMY BANK		3,113.14
VSP - VISION CHILDREN	246.62	.00	Bank of America		200.00
VSP - VISION FAMILY	350.46	.00	Bank of America CA		898.40
VSP - VISION SPOUSE	97.35	.00	Bankcorp		200.00
Net	<u>\$437,896.38</u>		Charles Sch		212,256.02
			Chase Bank		944.17
			CHASE BANK MORGAN		2,100.76
			CHASE BANK TX		1,184.92
			chase centro		43,379.11
			Federal Credit Union		2,584.17
			FF CREDIT UNION		7,604.13
			FIREFIGHTER FIRST CREDIT UNION		388.73
			MIT FEDERAL CREDIT UNION		2,032.96
			National Bank		24,534.22
			Navy Federal		120.00
			NetSpend Corporation DD		759.17
			NORTH ISLAND CREDIT UNION		1,876.45
			Sunbank		1,054.83
			THE FOOTHILLS BANK		1,451.10
			VANTAGE WEST		1,095.30
			WASHINGTON FEDERAL		90,892.93
			Wells Fargo		1,108.89
			WELLS FARGO CALE		<u>\$434,699.31</u>
			Total		
			Check		\$3,197.07

Monica
Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email = mcastro@senluisaz.gov C = AD
Date: 2022.08.03 15:32:15 -0700

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103043	08/03/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
103044	08/03/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
103045	08/03/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
103046	08/03/2022	Open			Accounts Payable	GARCIA & CORNEJO, SERGIO & OSCAR	\$17.80		
103047	08/03/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
103048	08/03/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,245.79		
103049	08/03/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
103050	08/03/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
103051	08/03/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
103052	08/04/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$70.00		
103053	08/04/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.69		
103054	08/04/2022	Open			Accounts Payable	DUENAS, ADRIAN	\$256.00		
103055	08/04/2022	Open			Accounts Payable	GONZALEZ, ANDREI	\$256.00		
103056	08/04/2022	Open			Accounts Payable	GONZALEZ, JESUS E	\$150.00		
103057	08/04/2022	Open			Accounts Payable	JIMENEZ, SERGIO	\$256.00		
103058	08/04/2022	Open			Accounts Payable	MALDONADO, VANESSA	\$325.00		
103059	08/04/2022	Open			Accounts Payable	MARTINEZ, NERY S	\$256.00		
103060	08/04/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
103061	08/04/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
103062	08/04/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
103063	08/04/2022	Open			Accounts Payable	RUIZ, OSCAR	\$346.17		
103064	08/04/2022	Open			Accounts Payable	RUIZ, MONICA	\$325.00		
103065	08/04/2022	Open			Accounts Payable	SANDOVAL, ANTONIO	\$132.84		
103066	08/04/2022	Open			Accounts Payable	TORO, JOSE	\$159.94		
103067	08/04/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
103068	08/04/2022	Open			Accounts Payable	VALENZUELA, JAIME	\$20.00		
103069	08/04/2022	Open			Accounts Payable	VALENZUELA, SERGIO	\$256.00		
103070	08/04/2022	Open			Accounts Payable	VIRAMONTES, SANTIAGO	\$256.00		
103071	08/04/2022	Open			Accounts Payable	ZARAGOZA, JOSE	\$139.26		
103072	08/04/2022	Open			Accounts Payable	ACOSTA, DORA	\$3.11		
103073	08/04/2022	Open			Accounts Payable	ACTIVITY ADVISORS INC	\$18,982.64		
103074	08/04/2022	Open			Accounts Payable	AGUILAR RIOS, JENNIFER, A	\$13.35		
103075	08/04/2022	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$662.50		
103076	08/04/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
103077	08/04/2022	Open			Accounts Payable	APCO INTERNATIONAL INC.	\$20.00		
103078	08/04/2022	Open			Accounts Payable	ARAGON, BEAU, G	\$10.68		
103079	08/04/2022	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$4,617.02		

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103080	08/04/2022	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$1,500.00		
103081	08/04/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$4,309.88		
103082	08/04/2022	Open			Accounts Payable	AVALOS LARA, ANA, K	\$0.89		
103083	08/04/2022	Open			Accounts Payable	AVILA, DENISE	\$2.22		
103084	08/04/2022	Open			Accounts Payable	BEDOYA, ALBERT, E	\$12.46		
103085	08/04/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$178.30		
103086	08/04/2022	Open			Accounts Payable	BURNS, JOHN, P	\$13.35		
103087	08/04/2022	Open			Accounts Payable	CASAS, ANGELICA, M	\$17.80		
103088	08/04/2022	Open			Accounts Payable	CERVANTES, BRENDA	\$4.45		
103089	08/04/2022	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$396.00		
103090	08/04/2022	Open			Accounts Payable	CHAVEZ, JOSE LUIS	\$2.67		
103091	08/04/2022	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$5,000.00		
103092	08/04/2022	Open			Accounts Payable	CONTRERAS, EMELIN, Y	\$16.02		
103093	08/04/2022	Open			Accounts Payable	CORONADO, ANTONIO, L	\$10.68		
103094	08/04/2022	Open			Accounts Payable	CORONEL, GISSELLE	\$1.33		
103095	08/04/2022	Open			Accounts Payable	CROWN AWARDS	\$915.58		
103096	08/04/2022	Open			Accounts Payable	DOMINGUEZ, ROSA, M	\$10.68		
103097	08/04/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$184,174.20		
103098	08/04/2022	Open			Accounts Payable	DUARTE, SILEM	\$1.60		
103099	08/04/2022	Open			Accounts Payable	EMAZON, JESUS	\$140.00		
103100	08/04/2022	Open			Accounts Payable	ESCOBEDO, KARLA, N	\$4.45		
103101	08/04/2022	Open			Accounts Payable	FAJARDO, HERMINIA	\$13.35		
103102	08/04/2022	Open			Accounts Payable	GARCIA, ARISBEY, O	\$4.45		
103103	08/04/2022	Open			Accounts Payable	GARCIA, JESUS	\$416.00		
103104	08/04/2022	Open			Accounts Payable	GARCIA, JOSE, L	\$9.79		
103105	08/04/2022	Open			Accounts Payable	GARCIA MOYA, NESTOR, G	\$2.67		
103106	08/04/2022	Open			Accounts Payable	GONZALEZ, SONIA	\$8.90		
103107	08/04/2022	Open			Accounts Payable	GONZALEZ HERNANDEZ, ALIN	\$2.25		
103108	08/04/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$445.00		
103109	08/04/2022	Open			Accounts Payable	GUTIERREZ, GRISELDA	\$10.68		
103110	08/04/2022	Open			Accounts Payable	GUZMAN RAMOS, PEDRO	\$1.33		
103111	08/04/2022	Open			Accounts Payable	HENANDEZ, DANIEL, R	\$13.35		
103112	08/04/2022	Open			Accounts Payable	HERRERA, DANIEL	\$10.68		
103113	08/04/2022	Open			Accounts Payable	HINOJOSA, JOSEFINA	\$1.60		
103114	08/04/2022	Open			Accounts Payable	IPS GROUP INC	\$447.80		
103115	08/04/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$55.65		
103116	08/04/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$72,857.23		
103117	08/04/2022	Open			Accounts Payable	LANDEROS, ELIZABETH	\$1.78		
103118	08/04/2022	Open			Accounts Payable	LD CONSULTING LLC	\$549.00		
103119	08/04/2022	Open			Accounts Payable	MAGANA, STEVEN, S	\$8.90		
103120	08/04/2022	Open			Accounts Payable	MANJARREZ, CARLOS	\$10.68		
103121	08/04/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$416.00		
103122	08/04/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$39,630.59		
103123	08/04/2022	Open			Accounts Payable	MEZA LARA, RODRIGO	\$2.44		
103124	08/04/2022	Open			Accounts Payable	MONTANO, JOVANNA	\$4.45		
103125	08/04/2022	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$525.00		
103126	08/04/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,214.26		
103127	08/04/2022	Open			Accounts Payable	OCHOA, CARLOS	\$0.89		
103128	08/04/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,485.88		

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103129	08/04/2022	Open			Accounts Payable	ORTIZ, MANUELA, V	\$1.78		
103130	08/04/2022	Open			Accounts Payable	PADILLA, ARMANDO, I	\$1.33		
103131	08/04/2022	Open			Accounts Payable	PADILLA, MARTHA, C	\$0.45		
103132	08/04/2022	Open			Accounts Payable	PARRA, JESUS	\$2.22		
103133	08/04/2022	Open			Accounts Payable	PARTIDA, LORENIA	\$0.89		
103134	08/04/2022	Open			Accounts Payable	PEREZ, JOSE, E	\$13.35		
103135	08/04/2022	Open			Accounts Payable	PEREZ, MONICA	\$3.56		
103136	08/04/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$1,475.00		
103137	08/04/2022	Open			Accounts Payable	PPEP INC.	\$7,500.00		
103138	08/04/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$225.00		
103139	08/04/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$140.00		
103140	08/04/2022	Open			Accounts Payable	RODRIGUEZ, JESUS	\$11.12		
103141	08/04/2022	Open			Accounts Payable	RUIZ VILLAGOMEZ, ALAN	\$1.51		
103142	08/04/2022	Open			Accounts Payable	SALAS, ANDREW, D	\$0.89		
103143	08/04/2022	Open			Accounts Payable	SANCHEZ, EVA, G	\$0.89		
103144	08/04/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$300.00		
103145	08/04/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$300.00		
103146	08/04/2022	Open			Accounts Payable	SOMERA, JOSE, A	\$2.22		
103147	08/04/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$16,310.00		
103148	08/04/2022	Open			Accounts Payable	THE HOME DEPOT	\$73.04		
103149	08/04/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$400.00		
103150	08/04/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$192.00		
103151	08/04/2022	Open			Accounts Payable	YUMA BASEBALL ACADEMY	\$500.00		
103152	08/04/2022	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$660.00		
103153	08/04/2022	Open			Accounts Payable	ALLKIOSK LLC	\$837.15		
Type Check Totals:									
EFT									
1774	08/04/2022	Open			Accounts Payable	FRUTH GROUP INC	\$94.28		
1775	08/04/2022	Open			Accounts Payable	ALSCO, INC	\$60.66		
1776	08/04/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
1777	08/04/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
1778	08/04/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$49.07		
1779	08/04/2022	Open			Accounts Payable	BOTACH INC	\$2,839.18		
1780	08/04/2022	Open			Accounts Payable	BSN SPORTS	\$5,543.51		
1781	08/04/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$3,911.96		
1782	08/04/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$19.42		
1783	08/04/2022	Open			Accounts Payable	CSC OF YUMA	\$1,009.93		
1784	08/04/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
1785	08/04/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$420.00		
1786	08/04/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
1787	08/04/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$870.00		
1788	08/04/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$41.51		
1789	08/04/2022	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$105.00		
1790	08/04/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$5,376.00		

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1791	08/04/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$3,388.77		
1792	08/04/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$4,153.95		
1793	08/04/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,186.28		
1794	08/04/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,061.62		
1795	08/04/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$832.79		
1796	08/04/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$351.28		
1797	08/04/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,288.17		
1798	08/04/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$4,583.33		
1799	08/04/2022	Open			Accounts Payable	RM GRAPHICS	\$100.00		
1800	08/04/2022	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
1801	08/04/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,820.00		
1802	08/04/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,684.62		
1803	08/04/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95		
1804	08/04/2022	Open			Accounts Payable	TUMEX CORP.	\$26,754.50		
1805	08/04/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$723.48		
1806	08/04/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$195.00		
1807	08/04/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$80.00		
1808	08/04/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$459.45		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$74,907.54	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	111	\$380,303.30	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	111	\$380,303.30	\$0.00

Payment Register

From Payment Date: 8/1/2022 - To Payment Date: 8/4/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		35		\$74,907.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		35		\$74,907.54		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		146		\$455,210.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		146		\$455,210.84		\$0.00	
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		111		\$380,303.30		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		111		\$380,303.30		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		35		\$74,907.54		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		35		\$74,907.54		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		146		\$455,210.84		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		146		\$455,210.84		\$0.00	

Grand Totals:

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: 2022.08.04 16:51:42 -
07'00'



Pay Day Register

Pay Date Range 08/01/22 - 08/31/22

Pay Batch 202208M

Pay Batch 202208M 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	900.00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	900.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	40.82	ASRS/EORP - LEGACY RATE	900.00
			SOCIAL SECURITY TAX	477.40	Dental Council	.00
			MEDICARE	111.66	EODCRS - COUNCIL	2,200.00
			STATE WITHHOLDING	115.05	EODCRS - DISABILITY	2,200.00
			ASRS Council	108.27	EODCRS/EORP LEGACY RATE	2,200.00
			ASRS LTD Council	1.26	Health Council	.00
			Council Retirement EORP	419.50	Retirement Council EORP	4,450.00
			Dental Council	174.38	Vision Council	.00
			EODCRS - COUNCIL	176.00	Total	\$11,856.05
			EODCRS - DISABILITY	3.64		
			GARNISHMENT	221.11	Workers' Comp	
			Medical Council	1,289.48	MUNICIPAL/ TOWN/	7,700.00
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,504.55		

Monica Castro

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mcastro@sanluisaz.gov C = AD
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Direct Deposits	Amount
1st Bank Yuma	734.11
Chase Bank	1,067.91
Federal Credit Union	1,087.99
Navy Federal	365.72
REALTORS FED CRED UNION	22.54
WASHINGTON FEDERAL	796.82
Wells Fargo	429.46
Total	\$4,504.55
Check	\$0.00

Schedule C

Payment Register

From Payment Date: 8/8/2022 - To Payment Date: 8/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103154	08/09/2022	Open			Accounts Payable	BERMUDEZ, CARLOS	\$187.00		
103155	08/09/2022	Open			Accounts Payable	DELGADO, SANDRA	\$70.00		
103156	08/09/2022	Open			Accounts Payable	GARCIA, LESLIE	\$70.00		
103157	08/09/2022	Open			Accounts Payable	GONZALEZ, JESUS	\$150.00		
103158	08/09/2022	Open			Accounts Payable	LANSMAN, TORBEN	\$35.00		
103159	08/11/2022	Open			Accounts Payable	911 SUPPLY INC	\$7,140.35		
103160	08/11/2022	Open			Accounts Payable	ADOT MVD	\$12.21		
103161	08/11/2022	Open			Accounts Payable	AMERICAN PLANNING ASSOCIATION	\$5,000.00		
103162	08/11/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$600.00		
103163	08/11/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.36		
103164	08/11/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,558.36		
103165	08/11/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$6,947.47		
103166	08/11/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$78.00		
103167	08/11/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
103168	08/11/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$419.90		
103169	08/11/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
103170	08/11/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$27.75		
103171	08/11/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,389.36		
103172	08/11/2022	Open			Accounts Payable	GALINDO, CARMEN	\$300.00		
103173	08/11/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,870.60		
103174	08/11/2022	Open			Accounts Payable	GIMBUT, GLENN J.	\$120.00		
103175	08/11/2022	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$95.65		
103176	08/11/2022	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$140.00		
103177	08/11/2022	Open			Accounts Payable	IPS GROUP INC	\$35.96		
103178	08/11/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$271.34		
103179	08/11/2022	Open			Accounts Payable	LOOMIS	\$1,087.80		
103180	08/11/2022	Open			Accounts Payable	N F P A INTERNATIONAL	\$1,520.50		
103181	08/11/2022	Open			Accounts Payable	NATIONAL ASSOC OF GOV'T ARCHIVES/RECORDS ADMIN	\$150.00		
103182	08/11/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$9.76		
103183	08/11/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
103184	08/11/2022	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$367.00		
103185	08/11/2022	Open			Accounts Payable	REYES, MAGALY	\$1,500.00		
103186	08/11/2022	Open			Accounts Payable	RODRIGUEZ, RAMIRO	\$73.91		
103187	08/11/2022	Open			Accounts Payable	RUIZ, OSCAR	\$91.00		
103188	08/11/2022	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,742.33		
103189	08/11/2022	Open			Accounts Payable	SAN LUIS AZ NEWS	\$1,937.45		
103190	08/11/2022	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$457.56		
103191	08/11/2022	Open			Accounts Payable	TORRES, JENNY	\$60.61		
103192	08/11/2022	Open			Accounts Payable	WEDDLE, BRITTANY	\$20.00		
103193	08/11/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$483.73		
103194	08/11/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	\$219.57		
103195	08/11/2022	Open			Accounts Payable	BOTACH INC	\$64.91		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103196	08/11/2022	Open			Accounts Payable	ECONOLITE CONTROL PRODUCTS INC	\$109,331.33		
Type Check Totals:					43 Transactions		\$171,538.65		
EFT									
1810	08/11/2022	Open			Accounts Payable	ALSCO, INC	\$2,092.31		
1811	08/11/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,366.53		
1812	08/11/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
1813	08/11/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$359.48		
1814	08/11/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$33.61		
1815	08/11/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$1,284.74		
1816	08/11/2022	Open			Accounts Payable	CDWG	\$190.02		
1817	08/11/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$39.44		
1818	08/11/2022	Open			Accounts Payable	COULTER VENTURES LLC	\$3,768.04		
1819	08/11/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,767.80		
1820	08/11/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.48		
1821	08/11/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,331.39		
1822	08/11/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$44.83		
1823	08/11/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
1824	08/11/2022	Open			Accounts Payable	FRUTH GROUP INC	\$536.15		
1825	08/11/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$257.85		
1826	08/11/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$9,113.29		
1827	08/11/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$183.72		
1828	08/11/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$411.94		
1829	08/11/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$56,001.48		
1830	08/11/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,405.91		
1831	08/11/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,600.00		
1832	08/11/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$315.01		
1833	08/11/2022	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
1834	08/11/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$108.41		
1835	08/11/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$16,867.50		
1836	08/11/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$166.46		
1837	08/11/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,375.00		
1838	08/11/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$1,030.77		
1839	08/11/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$150.00		
1840	08/11/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$29,343.07		
1841	08/11/2022	Open			Accounts Payable	SHRM	\$458.00		
1842	08/11/2022	Open			Accounts Payable	SKAGGS COMPANIES, INC	\$47.64		
1843	08/11/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
1844	08/11/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$408.43		
1845	08/11/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,544.39		
1846	08/11/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$177.34		

Payment Register

From Payment Date: 8/8/2022 - To Payment Date: 8/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1847	08/11/2022	Open			Accounts Payable	SUN GRAPHICS	\$709.10		
1848	08/11/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
1849	08/11/2022	Open			Accounts Payable	ULINE, INC.	\$146.86		
1850	08/11/2022	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,775.52		
1851	08/11/2022	Open			Accounts Payable	USA BLUE BOOK	\$6,791.22		
1852	08/11/2022	Open			Accounts Payable	WILLDAN ENGINEERING	\$5,708.63		
1853	08/11/2022	Open			Accounts Payable	WIZARD EDUCATION	\$25,350.00		
1854	08/11/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$3,494.54		
1855	08/11/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$120.04		
1856	08/11/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,884.20		
1857	08/11/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$2,517.16		
Type EFT Totals:									
1857									
48 Transactions							\$197,284.35		

Type EFT Totals:
1857
48 Transactions

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$171,538.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	43	\$171,538.65	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$197,284.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	48	\$197,284.35	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$368,823.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/8/2022 - To Payment Date: 8/11/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		91	\$368,823.00	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	43			\$171,538.65	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	43			\$171,538.65	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	48			\$197,284.35	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	48			\$197,284.35	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	91			\$368,823.00	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	91			\$368,823.00	\$0.00	

David
Espitia

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