



# City of San Luis

Finance Department

## COUNCIL MEETING SEPTEMBER 14, 2022 Disbursement Report from 08/16/2022 TO 09/06/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	08/16/2022	\$ 400,597.14	Schedule A
Accounts Payable Check Account	08/18/2022	\$ 186,710.97	Schedule B
Accounts Payable Check Account	08/25/2022	\$ 199,134.28	Schedule C
Payroll Check Account	08/31/2022	\$ 419,206.54	Schedule D
Accounts Payable Check Account	09/01/2022	\$ 760,010.36	Schedule E
Payroll Check Account	09/06/2022	\$ 4,504.57	Schedule F

**Total Disbursements: \$ 1,970,163.86**

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

Prepared by David A. Espitia:

*David Espitia*  
\_\_\_\_\_

Verified by Director of Finance: \_\_\_\_\_

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

RECEIVED

SEP 6 2022

Office of the City Clerk  
City of San Luis, Arizona



# Pay Day Register

Pay Date Range 07/30/22 - 08/12/22

Pay Batch 202217

PSPRS FIRE DB RATE - TIER 1b	797.29	10,421.86	BUS COMPANY AND DRIVERS	202.26	3,664.12
PSPRS FIRE DB RATE - TIER 2	306.20	4,002.56	CLERICAL OFFICE/ LIBRARY/	308.52	128,545.72
PSPRS FIRE DB RATE - TIER 3	2,811.84	28,288.19	Electrician	61.19	1,948.80
PSPRS FIRE DC RATE - TIER 3	189.56	2,106.22	FIREFIGHTERS & DRIVERS	4,743.73	99,868.14
PSPRS FIRE DISABILITY RATE	34.96	2,106.22	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS POLICE DB RATE - TIER	4,200.16	54,903.82	Homemaker Service	20.93	913.79
PSPRS POLICE DB RATE - TIER	1,858.53	24,294.51	MUNICIPAL/ TOWN/	355.19	20,296.02
PSPRS POLICE DB RATE - TIER 2	765.68	10,008.84	PARKS- NOC ALL EMPLOYEES	679.15	21,908.88
PSPRS POLICE DB RATE - TIER 3	3,759.00	35,939.34	POLICE OFFICERS	6,283.09	132,275.83
STANDARD LIFE ADDTNL	1,070.63	.00	RECREATION- ALL EMPLOYEES/	377.44	27,550.85
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	749.29	21,782.08
U.S. MEX DENTAL - EE &	615.90	.00	Street or Road Construction	1,985.63	22,487.33
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	673.85	19,419.29
UNITED WAY	14.00	.00	Total	<u>\$18,326.27</u>	
US & MEX DENTAL= FAMILY	589.26	.00			
US & MEX HEALTH = C	6,120.62	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	6,314.46	.00	1st Bank Yuma		32,318.05
US & MEX HEALTH = SP	1,423.40	.00	ACADEMY BANK		2,599.23
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>\$400,597.14</u>		Charles Sch		200.00
			Chase Bank		192,928.39
			CHASE BANK MORGAN		944.18
			CHASE BANK TX		2,092.03
			chase centro		1,184.92
			Federal Credit Union		39,042.74
			FF CREDIT UNION		2,001.75
			FIREFIGHTER FIRST CREDIT UNION		4,992.25
			National Bank		2,054.22
			Navy Federal		22,575.31
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.17
			Sunbank		1,620.66
			THE FOOTHILLS BANK		699.21
			VANTAGE WEST		1,585.53
			WASHINGTON FEDERAL		1,108.56
			Wells Fargo		87,015.06
			WELLS FARGO CALE		1,075.29
			Total		<u>\$398,214.95</u>

Check \$2,382.19

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sankuisaz.gov C = AD  
Date: 2022.08.17 11:25:06 -07'00'

Schedule A

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction: Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103197	08/15/2022	Open			Utility Management Refund	AVILA, JAIME & MAGDALENA BORGA	\$28.24		
103198	08/15/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.78		
103199	08/15/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$6.85		
103200	08/15/2022	Open			Utility Management Refund	CORONA, FRANCISCO & CYNTHIA	\$182.86		
103201	08/15/2022	Open			Utility Management Refund	DESNOYERS, RONALD A & CHRISTIAN, A	\$87.17		
103202	08/15/2022	Open			Utility Management Refund	GARCIA, HECTOR J	\$436.14		
103203	08/15/2022	Open			Utility Management Refund	GARCIA, OMAR & NAVIL HERNANDEZ	\$184.72		
103204	08/15/2022	Open			Utility Management Refund	GASTELUM, EVA A	\$9.41		
103205	08/15/2022	Open			Utility Management Refund	GONZALEZ, NANCY B & XILONZOCHITL, JORGE M	\$188.48		
103206	08/15/2022	Open			Utility Management Refund	H.A.K. CONSTRUCTION LLC	\$20.74		
103207	08/15/2022	Open			Utility Management Refund	HURTADO, HECTOR, M	\$23.03		
103208	08/15/2022	Open			Utility Management Refund	JIMENEZ, RAUL & PATRICIA	\$251.20		
103209	08/15/2022	Open			Utility Management Refund	JUAREZ-FRAUSTO, SARA	\$200.04		
103210	08/15/2022	Open			Utility Management Refund	LEMUS SALDANA, LAURA	\$230.03		
103211	08/15/2022	Open			Utility Management Refund	LOMELI, LUZ R	\$174.89		
103212	08/15/2022	Open			Utility Management Refund	LOPEZ, AMERICA	\$62.13		
103213	08/15/2022	Open			Utility Management Refund	MANCILLAS, SILVIO & CARMEN	\$200.00		
103214	08/15/2022	Open			Utility Management Refund	MARTINEZ, LIZETH, JO	\$110.55		
103215	08/15/2022	Open			Utility Management Refund	MEZA, GUILLERMO	\$55.29		
103216	08/15/2022	Open			Utility Management Refund	MOLINA, CLAUDIA S & SILVA, JESUS G	\$101.45		
103217	08/15/2022	Open			Utility Management Refund	PORTER, KIMBERLY	\$97.37		
103218	08/15/2022	Open			Utility Management Refund	PULIDO, ALFREDO & GERARDO HERNANDEZ	\$177.00		
103219	08/15/2022	Open			Utility Management Refund	QUINONEZ, ROSA MARIA	\$21.02		
103220	08/15/2022	Open			Utility Management Refund	RAMIREZ, MARIA & RAUL GARCIA	\$112.43		
103221	08/15/2022	Open			Utility Management Refund	RIVERA, ERICA	\$27.40		

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103222	08/15/2022	Open			Utility Management Refund	ROBERTO VAZQUEZ & LAURA DUARTE	\$4.82		
103223	08/15/2022	Open			Utility Management Refund	RUIZ, ZULMA	\$161.24		
103224	08/15/2022	Open			Utility Management Refund	SANCHEZ, BRENDA C	\$247.96		
103225	08/15/2022	Open			Utility Management Refund	SANCHEZ, JULIA & JAYLEENE	\$144.60		
103226	08/15/2022	Open			Utility Management Refund	SANTOS ABOYTES, JORGE LUIS	\$166.77		
103227	08/15/2022	Open			Utility Management Refund	SHAAIA, RAAD	\$41.97		
103228	08/15/2022	Open			Utility Management Refund	SPECIALTY ELECTRIC CO/MELVA A DE LOS REYES	\$1,934.92		
103229	08/15/2022	Open			Utility Management Refund	VALLEJO, CESAR & CLAUDIA	\$134.24		
103230	08/15/2022	Open			Utility Management Refund	VEGA, DANIEL	\$144.86		
103231	08/15/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
103232	08/16/2022	Open			Accounts Payable	ARGENTO, VICTORIA	\$91.00		
103233	08/16/2022	Open			Accounts Payable	CASTANEDA, OLIVIA	\$91.00		
103234	08/16/2022	Open			Accounts Payable	LORONA, VIVIANA	\$91.00		
103235	08/17/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
103236	08/17/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
103237	08/17/2022	Open			Accounts Payable	FOP/ALC	\$420.00		
103238	08/17/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
103239	08/17/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
103240	08/17/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,476.10		
103241	08/17/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
103242	08/17/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
103243	08/17/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
103244	08/17/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,093.17		
103245	08/18/2022	Open			Accounts Payable	AAED	\$273.00		
103246	08/18/2022	Open			Accounts Payable	AGUILAR DURON, BRIANDA	\$1.33		
103247	08/18/2022	Open			Accounts Payable	ANDRADE, CYNTHIA	\$219.00		
103248	08/18/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$150.00		
103249	08/18/2022	Open			Accounts Payable	ANGUIANO RAMIREZ, ANA, K	\$1.33		
103250	08/18/2022	Open			Accounts Payable	ANGULO, JAVIER	\$10.68		
103251	08/18/2022	Open			Accounts Payable	APS	\$100.00		
103252	08/18/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,510.05		
103253	08/18/2022	Open			Accounts Payable	AVILA, FERNANDO	\$209.00		
103254	08/18/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,134.62		
103255	08/18/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$395.00		
103256	08/18/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$219.00		

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103257	08/18/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,767.14		
103258	08/18/2022	Open			Accounts Payable	CARBAJAL, MARIO	\$8.90		
103259	08/18/2022	Open			Accounts Payable	CARRANZA, BERENICE, V	\$8.90		
103260	08/18/2022	Open			Accounts Payable	CENTURYLINK	\$78.95		
103261	08/18/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$302.46		
103262	08/18/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$279.27		
103263	08/18/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
103264	08/18/2022	Open			Accounts Payable	CUEN, LAURA, G	\$2.67		
103265	08/18/2022	Open			Accounts Payable	DUENAS, RAMON, R	\$150.00		
103266	08/18/2022	Open			Accounts Payable	ESTRADA, VIVIANA, I	\$0.89		
103267	08/18/2022	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$4,866.07		
103268	08/18/2022	Open			Accounts Payable	FIGUEROA, CARLOS	\$204.12		
103269	08/18/2022	Open			Accounts Payable	GARCIA, JESUS	\$336.00		
103270	08/18/2022	Open			Accounts Payable	GOMEZ, ALVARO	\$150.00		
103271	08/18/2022	Open			Accounts Payable	GONZALEZ, ANABEL	\$6.23		
103272	08/18/2022	Open			Accounts Payable	GONZALEZ, KAROLINA	\$219.00		
103273	08/18/2022	Open			Accounts Payable	GONZALEZ, MARLENY	\$219.00		
103274	08/18/2022	Open			Accounts Payable	GRADIAS, MARIA, I	\$6.23		
103275	08/18/2022	Open			Accounts Payable	GÜERRERO, JOSE, J	\$1.78		
103276	08/18/2022	Open			Accounts Payable	HERNADNEZ GONSALEZ, NIDIA	\$8.90		
103277	08/18/2022	Open			Accounts Payable	JAUREGUI, MIRANDA, G	\$21.36		
103278	08/18/2022	Open			Accounts Payable	JIMENEZ, SERGIO	\$146.35		
103279	08/18/2022	Open			Accounts Payable	JIMENEZ AMAYA, YESICA	\$2.22		
103280	08/18/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
103281	08/18/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$735.77		
103282	08/18/2022	Open			Accounts Payable	LOPEZ, ENRIQUE	\$167.00		
103283	08/18/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$797.58		
103284	08/18/2022	Open			Accounts Payable	MACIEL, ROSA, V	\$8.01		
103285	08/18/2022	Open			Accounts Payable	MAJCO LLC	\$550.75		
103286	08/18/2022	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$292.00		
103287	08/18/2022	Open			Accounts Payable	MONJARRAZ, VIVIANA	\$7.56		
103288	08/18/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$403.34		
103289	08/18/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,224.00		
103290	08/18/2022	Open			Accounts Payable	PALOMERA, CECILIO	\$150.00		
103291	08/18/2022	Open			Accounts Payable	PEREZ CHAGOLLAN, IVETT, A	\$4.45		
103292	08/18/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$270.00		
103293	08/18/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$591.00		
103294	08/18/2022	Open			Accounts Payable	PRADO, RENE	\$7.56		
103295	08/18/2022	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$777.00		
103296	08/18/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$150.00		
103297	08/18/2022	Open			Accounts Payable	RAMIREZ ZEPEDA, MARTIN	\$6.67		
103298	08/18/2022	Open			Accounts Payable	RIVERA ACUNA, DAVID	\$3.56		
103299	08/18/2022	Open			Accounts Payable	ROQUE, LUEY, E	\$12.46		
103300	08/18/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$100.28		
103301	08/18/2022	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$5,783.32		
103302	08/18/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$240.00		

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103303	08/18/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$240.00		
103304	08/18/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,394.18		
103305	08/18/2022	Open			Accounts Payable	STANLEY, JAMES, D	\$5.34		
103306	08/18/2022	Open			Accounts Payable	US POST MASTER	\$2,072.28		
103307	08/18/2022	Open			Accounts Payable	VALENCIA, KAREN	\$0.89		
103308	08/18/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$400.00		
103309	08/18/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$192.00		
103310	08/18/2022	Open			Accounts Payable	ZARAGOZA, JOSE	\$327.00		
103311	08/18/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$70.00		
103312	08/18/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$279.53		
103313	08/18/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,107.00		
103314	08/18/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,595.03		
103315	08/18/2022	Open			Accounts Payable	BROADCAST MUSIC INC.	\$351.90		
103316	08/18/2022	Open			Accounts Payable	ROUFF ENGINEERING P.C.	\$125.00		
103317	08/18/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
103318	08/18/2022	Open			Accounts Payable	VEGA & VEGA ENGINEERING, P.L.C.	\$525.00		
103319	08/18/2022	Open			Accounts Payable	POLAR COOLING LLC	\$467.50		
Type Check Totals:									
EFT									
							123 Transactions	\$96,282.00	
1861	08/18/2022	Open			Accounts Payable	ALLKIOSK LLC	\$852.10		
1862	08/18/2022	Open			Accounts Payable	ALSCO, INC	\$169.19		
1863	08/18/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$241.96		
1864	08/18/2022	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,154.29		
1865	08/18/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
1866	08/18/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
1867	08/18/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$302.89		
1868	08/18/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$799.73		
1869	08/18/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$731.78		
1870	08/18/2022	Open			Accounts Payable	CLEARGOV INC	\$12,874.80		
1871	08/18/2022	Open			Accounts Payable	COULTER VENTURES LLC	\$2,367.82		
1872	08/18/2022	Open			Accounts Payable	CSC OF YUMA	\$345.61		
1873	08/18/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$101.18		
1874	08/18/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$5,587.00		
1875	08/18/2022	Open			Accounts Payable	FRUTH GROUP INC	\$118.22		
1876	08/18/2022	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$12,869.18		
1877	08/18/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,275.72		
1878	08/18/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,297.86		
1879	08/18/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
1880	08/18/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$412.50		
1881	08/18/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$14.09		
1882	08/18/2022	Open			Accounts Payable	KTL&C, LLC.	\$432.22		
1883	08/18/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$238.90		
1884	08/18/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$250.00		
1885	08/18/2022	Open			Accounts Payable	MONOPRICE INC.	\$48.54		
1886	08/18/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,200.00		
1887	08/18/2022	Open			Accounts Payable	POLAR ICE LLC	\$692.50		

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
1888	08/18/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,981.51			
1889	08/18/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$515.04			
1890	08/18/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$889.53			
1891	08/18/2022	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$2,107.62			
1892	08/18/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$350.11			
1893	08/18/2022	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$810.38			
1894	08/18/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$4,665.70			
1898	08/18/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$322.34			
1899	08/18/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$8,620.00			
1900	08/18/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$2,771.92			
1901	08/18/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$300.00			
1902	08/18/2022	Open			Accounts Payable	YUMA SUN INC	\$2,362.50			
1903	08/18/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$7,998.69			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							40 Transactions	\$90,428.97		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$96,282.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	123	\$96,282.00	\$0.00

  

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	40	\$90,428.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 8/15/2022 - To Payment Date: 8/18/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	40	\$90,428.97	\$0.00	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	163	\$186,710.97	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						<b>Total</b>	<b>163</b>	<b>\$186,710.97</b>	<b>\$0.00</b>
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	123	\$96,282.00	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						<b>Total</b>	<b>123</b>	<b>\$96,282.00</b>	<b>\$0.00</b>
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	40	\$90,428.97	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						<b>Total</b>	<b>40</b>	<b>\$90,428.97</b>	<b>\$0.00</b>
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	163	\$186,710.97	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						<b>Total</b>	<b>163</b>	<b>\$186,710.97</b>	<b>\$0.00</b>

David  
Espitia

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 despitia@sankuisaz.gov C = AD  
 O = City of San Luis OU =  
 Finance  
 Date: 2022.08.18 16:38:44 -  
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# Payment Register

From Payment Date: 8/22/2022 - To Payment Date: 8/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103320	08/23/2022	Open			Accounts Payable	HERNANDEZ, VERONICA	\$50.00		
103321	08/23/2022	Open			Accounts Payable	JUAREZ, EDGAR	\$50.00		
103322	08/23/2022	Open			Accounts Payable	MORENO, CLAUDIA	\$50.00		
103323	08/23/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$93.04		
103324	08/23/2022	Open			Accounts Payable	RASCON, RAUL	\$50.00		
103325	08/23/2022	Open			Accounts Payable	SANDOVAL, KATIA	\$50.00		
103326	08/23/2022	Open			Accounts Payable	WATKINS, ANGELICA	\$50.00		
103327	08/25/2022	Open			Accounts Payable	A & H ELECTRIC	\$690.00		
103328	08/25/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$150.00		
103329	08/25/2022	Open			Accounts Payable	CARRASCO, AFRICA	\$155.00		
103330	08/25/2022	Open			Accounts Payable	CENTURYLINK	\$305.18		
103331	08/25/2022	Open			Accounts Payable	CENTURYLINK	\$5,600.88		
103332	08/25/2022	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$155.00		
103333	08/25/2022	Open			Accounts Payable	CORTEZ, ADELA	\$172.00		
103334	08/25/2022	Open			Accounts Payable	DOMINGUEZ, MARGARITA	\$76.00		
103335	08/25/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$762.00		
103336	08/25/2022	Open			Accounts Payable	FAST EDDIE'S RADIO	\$48.73		
						CONTROLLED HOBBIES LLC			
103337	08/25/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$8,167.26		
103338	08/25/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$155.00		
103339	08/25/2022	Open			Accounts Payable	GIMBUT, GLENN J.	\$86.00		
103340	08/25/2022	Open			Accounts Payable	GOMEZ-DOMINGUEZ, FRANCISCO	\$63.75		
103341	08/25/2022	Open			Accounts Payable	GUTIERREZ CANALES	\$66,057.59		
						ENGINEERING P.C.			
103342	08/25/2022	Open			Accounts Payable	GUTIERREZ, ISAAC	\$182.00		
103343	08/25/2022	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN	\$7,202.08		
						LLC			
103344	08/25/2022	Open			Accounts Payable	JUAREZ, EDGAR	\$76.00		
103345	08/25/2022	Open			Accounts Payable	LÁGUNA, JOSE, LUZ	\$240.00		
103346	08/25/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2,303.23		
103347	08/25/2022	Open			Accounts Payable	OCHOA, CRYSTAL	\$76.00		
103348	08/25/2022	Open			Accounts Payable	OCHOA, MARIA, GUADALUPE	\$157.76		
103349	08/25/2022	Open			Accounts Payable	PEREZ, HAZIEL	\$150.00		
103350	08/25/2022	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$160.18		
103351	08/25/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$600.00		
103352	08/25/2022	Open			Accounts Payable	TORRES, GLORIA	\$155.00		
103353	08/25/2022	Open			Accounts Payable	VALLE, ASHLEY	\$76.00		
103354	08/25/2022	Open			Accounts Payable	ZARAGOZA, JOSE	\$327.00		
103355	08/25/2022	Open			Accounts Payable	PONCE, JOSE	\$311.08		
103356	08/25/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$903.24		
103357	08/25/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,237.36		
Type Check Totals:									
							38 Transactions	\$100,194.36	
<u>EFT</u>									
1905	08/25/2022	Open			Accounts Payable	ALSCO, INC	\$977.66		
1906	08/25/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
1907	08/25/2022	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$499.00		
1908	08/25/2022	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,102.88		
1909	08/25/2022	Open			Accounts Payable	CDWG	\$33,058.32		

Schedule C

# Payment Register

From Payment Date: 8/22/2022 - To Payment Date: 8/25/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1910	08/25/2022	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,437.43		
1911	08/25/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
1912	08/25/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$169.75		
1913	08/25/2022	Open			Accounts Payable	FRUTH GROUP INC	\$585.36		
1914	08/25/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
1915	08/25/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$18,812.50		
1916	08/25/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$487.50		
1917	08/25/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$2,245.13		
1918	08/25/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$605.00		
1919	08/25/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$16,912.25		
1920	08/25/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$59.22		
1921	08/25/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$320.00		
1922	08/25/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,440.00		
1923	08/25/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,627.80		
1924	08/25/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$442.09		
1925	08/25/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
1926	08/25/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$52.04		
1927	08/25/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$378.36		
1928	08/25/2022	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$889.95		
1929	08/25/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$238.64		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							25 Transactions	\$98,939.92	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$100,194.36	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 8/22/2022 - To Payment Date: 8/25/2022

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		38	\$100,194.36	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		25	\$98,939.92	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		25	\$98,939.92	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		63	\$199,134.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		63	\$199,134.28	\$0.00
<b>Grand Totals:</b>									
<b>Checks</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		38	\$100,194.36	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		38	\$100,194.36	\$0.00
<b>EFTs</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		25	\$98,939.92	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		25	\$98,939.92	\$0.00
<b>All</b>									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		63	\$199,134.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		63	\$199,134.28	\$0.00

David  
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Luis OU = Finance  
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# Pay Day Register

Pay Date Range 08/13/22 - 08/26/22

Pay Batch 202218

Monica  
Castro

Digitally signed by: Monica  
Castro  
DN: CN = Monica Castro email =  
mcastro@santitas.gov C = AD  
Date: 2022.08.31 12:25:50 -  
0700

PSPRS FIRE DB RATE - TIER 3	3,843.91
PSPRS FIRE DC RATE - TIER 3	224.43
PSPRS FIRE DISABILITY RATE	41.40
PSPRS POLICE DB RATE - TIER	4,307.45
PSPRS POLICE DB RATE - TIER	1,839.61
PSPRS POLICE DB RATE - TIER 2	814.50
PSPRS POLICE DB RATE - TIER 3	4,660.12
STANDARD LIFE ADDTNL	1,063.93
TRANSWESTERN MEXICAN	97.00
U.S. MEX DENTAL - EE &	595.37
U.S. MEX DENTAL - EE &	164.24
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	589.26
US & MEX HEALTH = C	6,120.62
US & MEX HEALTH = FAMILY	6,314.46
US & MEX HEALTH = SP	1,423.40
VSP - VISION CHILDREN	240.13
VSP - VISION FAMILY	350.46
VSP - VISION SPOUSE	97.35
Net	<u>\$419,206.54</u>

38,671.23	CLERICAL OFFICE/ LIBRARY/	306.89	127,892.97
2,493.69	Electrician	61.19	1,948.80
2,493.69	FIREFIGHTERS & DRIVERS	5,907.67	124,372.40
56,306.44	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
24,047.24	Homemaker Service	19.91	869.32
10,647.21	MUNICIPAL/ TOWN/	346.45	19,796.34
46,882.58	PARKS- NOC ALL EMPLOYEES	679.82	21,930.09
.00	POLICE OFFICERS	6,739.80	141,890.30
.00	RECREATION- ALL EMPLOYEES/	272.02	19,857.05
.00	SEWAGE DISPOSAL/ PLANT	751.27	21,839.35
.00	Street or Road Construction	2,048.19	23,195.66
.00	WATERWORKS OPERATIONS	656.39	18,915.63
.00	Total	<u>\$19,866.29</u>	
	<b>Direct Deposits</b>		<b>Amount</b>
.00	1st Bank Yuma		35,589.96
.00	ACADEMY BANK		2,959.70
.00	Bank of America		200.00
.00	Bank of America CA		898.39
	Bankcorp		200.00
	Charles Sch		200.00
	Chase Bank		201,047.99
	CHASE BANK MORGAN		987.94
	CHASE BANK TX		2,100.75
	chase centro		1,184.91
	Federal Credit Union		45,081.38
	FF CREDIT UNION		2,278.85
	FIREFIGHTER FIRST CREDIT UNION		6,520.81
	National Bank		2,640.73
	Navy Federal		23,782.60
	NetSpend Corporation DD		120.00
	NORTH ISLAND CREDIT UNION		762.77
	Sunbank		2,079.84
	THE FOOTHILLS BANK		624.06
	VANTAGE WEST		1,503.05
	WASHINGTON FEDERAL		1,211.40
	Wells Fargo		85,818.47
	WELLS FARGO CALE		1,125.56
	Total		<u>\$418,919.16</u>
	Check		\$287.38

Schedule D

# Payment Register

From Payment Date: 8/29/2022 - To Payment Date: 9/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103358	08/29/2022	Open			Accounts Payable	CANADA-ARIZONA BUSINESS COUNCIL	\$2,500.00		
103359	08/29/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$750.00		
103360	08/30/2022	Open			Accounts Payable	CARRASCO, AFRICA	\$113.00		
103361	08/30/2022	Open			Accounts Payable	TORRES, GLORIA	\$113.00		
103362	08/31/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
103363	08/31/2022	Open			Accounts Payable	BASS & ASSOCIATES P.C.	\$100.00		
103364	08/31/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
103365	08/31/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
103366	08/31/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
103367	08/31/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,476.10		
103368	08/31/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
103369	08/31/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
103370	08/31/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
103371	09/01/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
103372	09/01/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$70.00		
103373	09/01/2022	Open			Accounts Payable	ANDRADE, CYNTHIA	\$209.00		
103374	09/01/2022	Open			Accounts Payable	ARGENTO, VICTORIA	\$130.00		
103375	09/01/2022	Open			Accounts Payable	CASTRO, MONICA	\$74.00		
103376	09/01/2022	Open			Accounts Payable	CORRAL, RICARDO	\$40.00		
103377	09/01/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$41,793.00		
103378	09/01/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$333.00		
103379	09/01/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,260.35		
103380	09/01/2022	Open			Accounts Payable	FRAGOZO, WALTER	\$150.00		
103381	09/01/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$194.85		
103382	09/01/2022	Open			Accounts Payable	GARCIA, JESUS	\$120.00		
103383	09/01/2022	Open			Accounts Payable	GOMEZ, MARCO	\$285.00		
103384	09/01/2022	Open			Accounts Payable	GUZMAN, JOSE, A	\$116.00		
103385	09/01/2022	Open			Accounts Payable	HIGUERA, JONATHAN	\$285.00		
103386	09/01/2022	Open			Accounts Payable	IBARRA, JID	\$285.00		
103387	09/01/2022	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$74.00		
103388	09/01/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$58.98		
103389	09/01/2022	Open			Accounts Payable	LOPEZ, ISIDRO	\$285.00		
103390	09/01/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
103391	09/01/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
103392	09/01/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$102,046.59		
103393	09/01/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
103394	09/01/2022	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$714.54		

# Payment Register

From Payment Date: 8/29/2022 - To Payment Date: 9/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103395	09/01/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
103396	09/01/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$384.00		
103397	09/01/2022	Open			Accounts Payable	RAMIREZ, MIGUEL	\$74.00		
103398	09/01/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$240.00		
103399	09/01/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$240.00		
103400	09/01/2022	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$4,100.12		
103401	09/01/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,216.45		
103402	09/01/2022	Open			Accounts Payable	TAFOYA, DANIEL	\$209.00		
103403	09/01/2022	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$5,802.90		
103404	09/01/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
103405	09/01/2022	Open			Accounts Payable	TIZNADO PALLETS & STORAGE CONTAINERS CO.	\$433.00		
103406	09/01/2022	Open			Accounts Payable	TOTAL BODY EXPERTS LLC	\$6,986.00		
103407	09/01/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
103408	09/01/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$250.00		
103409	09/01/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$120.00		
103410	09/01/2022	Open			Accounts Payable	VILLEGAS, FERNANDO	\$116.00		
103411	09/01/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,512.23		
103412	09/01/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$3,682.43		
103413	09/01/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$144.60		
103414	09/01/2022	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,817.50		
103415	09/01/2022	Open			Accounts Payable	FORJACERO TR LLC	\$5,274.98		
103416	09/01/2022	Open			Accounts Payable	KP VENTURES WELL DRILLING & PUMP CO LLC	\$31,370.00		
103417	09/01/2022	Open			Accounts Payable	24 KARAT JEWELERS	\$93.00		
103418	09/01/2022	Open			Accounts Payable	A & H ELECTRIC	\$1,400.00		
103419	09/01/2022	Open			Accounts Payable	CORRAL, RICARDO	\$40.00		
103420	09/01/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
103421	09/01/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$818.24		
103422	09/01/2022	Open			Accounts Payable	GARCIA, JESUS	\$264.00		
103423	09/01/2022	Open			Accounts Payable	GOMEZ, JOSE, MANUEL	\$52,938.60		
103424	09/01/2022	Open			Accounts Payable	GUZMAN, VICTOR	\$1,002.90		
103425	09/01/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$97.49		
103426	09/01/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$407.53		
103427	09/01/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$298.55		
103428	09/01/2022	Open			Accounts Payable	LOURDES HERNANDEZ, ANA	\$2,000.00		
103429	09/01/2022	Open			Accounts Payable	MCCROMETER, INC.	\$2,252.99		
103430	09/01/2022	Open			Accounts Payable	MIC HOMES	\$2,354.00		
103431	09/01/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$910.30		
103432	09/01/2022	Open			Accounts Payable	THE HOME DEPOT	\$3,941.43		
103433	09/01/2022	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,516.92		
Type Check Totals:							\$299,915.48		
EFT									
1930	09/01/2022	Open			Accounts Payable	ALSCO, INC	\$1,335.35		
1931	09/01/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$499.10		

# Payment Register

From Payment Date: 8/29/2022 - To Payment Date: 9/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1932	09/01/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,969.52		
1933	09/01/2022	Open			Accounts Payable	CDWG	\$912.56		
1934	09/01/2022	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$230.46		
1935	09/01/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$46.48		
1936	09/01/2022	Open			Accounts Payable	EFFEM CORPORATION	\$256.48		
1937	09/01/2022	Open			Accounts Payable	FRUTH GROUP INC	\$335.51		
1938	09/01/2022	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$3,209.60		
1939	09/01/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,936.28		
1940	09/01/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$878.80		
1941	09/01/2022	Open			Accounts Payable	LEXIPOL, LLC	\$10,115.47		
1942	09/01/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$259,609.61		
1943	09/01/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$290.00		
1944	09/01/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,000.00		
1945	09/01/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$712.97		
1946	09/01/2022	Open			Accounts Payable	PURCHASE POWER	\$1,060.98		
1947	09/01/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$131.24		
1948	09/01/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,185.00		
1949	09/01/2022	Open			Accounts Payable	SWIFT GROUP LLC	\$122,124.12		
1950	09/01/2022	Open			Accounts Payable	ULINE, INC.	\$3,198.19		
1951	09/01/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$212.40		
1955	09/01/2022	Open			Accounts Payable	ALSCO, INC	\$1,327.95		
1956	09/01/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,072.10		
1957	09/01/2022	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$300.00		
1958	09/01/2022	Open			Accounts Payable	AXON ENTERPRISE, INC	\$18,278.09		
1959	09/01/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$112.50		
1960	09/01/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$390.50		
1961	09/01/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$3,266.14		
1962	09/01/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$92.75		
1963	09/01/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
1964	09/01/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$285.99		
1965	09/01/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
1966	09/01/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$375.00		
1967	09/01/2022	Open			Accounts Payable	MONOPRICE INC.	\$105.56		
1968	09/01/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$33.36		
1969	09/01/2022	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$725.60		
1970	09/01/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,435.00		
1971	09/01/2022	Open			Accounts Payable	RM GRAPHICS	\$198.50		
1972	09/01/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,460.00		
1973	09/01/2022	Open			Accounts Payable	SAM'S CLUB	\$1,340.76		

# Payment Register

From Payment Date: 8/29/2022 - To Payment Date: 9/1/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1974	09/01/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$1,475.04		
1975	09/01/2022	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$325.00		
1976	09/01/2022	Open			Accounts Payable	SUN GRAPHICS	\$1,517.40		
1977	09/01/2022	Open			Accounts Payable	ULINE, INC.	\$1,264.85		
1978	09/01/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$924.99		
1979	09/01/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$654.68		
47 Transactions							<u>\$460,094.88</u>		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$299,915.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>76</b>	<b>\$299,915.48</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$460,094.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>47</b>	<b>\$460,094.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$760,010.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>123</b>	<b>\$760,010.36</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	76	\$299,915.48	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>76</b>	<b>\$299,915.48</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$460,094.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>47</b>	<b>\$460,094.88</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	123	\$760,010.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>123</b>	<b>\$760,010.36</b>	<b>\$0.00</b>

Digitally signed by: David Espitia  
 DN: CN = David Espitia  
 email = despitia@sanluisaz.gov  
 C = AD O = City of San Luis  
 OU = Finance  
 Date: 2022.09.01 17:47:05 -07'00'



# Pay Day Register

Pay Date Range 09/01/22 - 09/30/22

Pay Batch 202209M

Pay Batch 202209M 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	111.64	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	Gross Base
			Medical Council	1,289.48	MUNICIPAL/ TOWN/	134.77
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,504.57		

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2022.09.06 08:53:36 -0700

Direct Deposits	Amount
1st Bank Yuma	734.12
Chase Bank	1,067.91
Federal Credit Union	1,087.98
Navy Federal	365.72
REALTORS FED CRED UNION	22.55
WASHINGTON FEDERAL	796.83
Wells Fargo	429.46
Total	\$4,504.57
Check	\$0.00