



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 26, 2022 Disbursement Report from 10/04/2022 TO 10/17/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	10/06/2022	\$ 4,504.55	Schedule A
Accounts Payable Check Account	10/06/2022	\$ 235,286.80	Schedule B
Payroll Check Account	10/12/2022	\$ 413,687.25	Schedule C
Accounts Payable Check Account	10/13/2022	\$ 358,289.71	Schedule D

Total Disbursements: \$ 1,011,768.31

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

Prepared by Guadalupe Canez: *[Signature]*

Verified by Director of Finance: Per M. Castro *[Signature]*

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2022 OCT 17 7 53 38
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 10/01/22 - 10/31/22

Pay Batch 202210M

Pay Batch 202210M 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	Gross Base
			Medical Council	1,289.48	MUNICIPAL/ TOWN/	134.77
			MISCELLANEOUS	5.00	Total	\$134.77
			Vision Council	51.88		
			Net	\$4,504.55	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

Monica Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.10.06 13:15:28 -0700

Schedule A

Payment Register

From Payment Date: 10/3/2022 - To Payment Date: 10/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103732	10/03/2022	Open			Accounts Payable	INDUSTRIAL COMISSION OF ARIZONA	\$96,072.93		
103733	10/04/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$114.91		
103734	10/04/2022	Open			Accounts Payable	BURRUEL, ANTHONY, SAUL	\$261.79		
103735	10/04/2022	Open			Accounts Payable	CARDENAS, ERENESTO	\$131.21		
103736	10/04/2022	Open			Accounts Payable	ESPINOZA, ROGER	\$70.32		
103737	10/04/2022	Open			Accounts Payable	FLORES, EMMANUEL	\$436.06		
103738	10/04/2022	Open			Accounts Payable	GALVAN, AURELIO	\$129.10		
103739	10/04/2022	Open			Accounts Payable	GARCIA, ALDO	\$670.47		
103740	10/04/2022	Open			Accounts Payable	GOMEZ, MARCO, ANTONIO	\$791.62		
103741	10/04/2022	Open			Accounts Payable	GONZALEZ, KAROLINA	\$6.45		
103742	10/04/2022	Open			Accounts Payable	GUEVARA, ALAN	\$152.20		
103743	10/04/2022	Open			Accounts Payable	IBARRA, ALAN	\$37.02		
103744	10/04/2022	Open			Accounts Payable	IBARRA, JOSE	\$76.01		
103745	10/04/2022	Open			Accounts Payable	JESSUP , RICHARD, DWIGHT	\$99.85		
103746	10/04/2022	Open			Accounts Payable	NAVARRO, RICARDO	\$503.42		
103747	10/04/2022	Open			Accounts Payable	O'DELL, MICHAEL, R	\$584.25		
103748	10/04/2022	Open			Accounts Payable	PELFREY, COLT, ALAN	\$193.17		
103749	10/04/2022	Open			Accounts Payable	PEREZ, HAZIEL	\$35.40		
103750	10/04/2022	Open			Accounts Payable	RAMIREZ, RUBEN	\$35.76		
103751	10/04/2022	Open			Accounts Payable	RODARTE, RODRIGO	\$758.66		
103752	10/04/2022	Open			Accounts Payable	RODRIGUEZ, MAURO, C	\$332.63		
103753	10/04/2022	Open			Accounts Payable	ROJAS, JOSE, MANUEL	\$52.61		
103754	10/04/2022	Open			Accounts Payable	SILLAS, JESUS, A	\$307.21		
103755	10/04/2022	Open			Accounts Payable	STEVENSON, MICHAEL, D	\$627.26		
103756	10/04/2022	Open			Accounts Payable	VALENCIA, LINO	\$105.17		
103757	10/04/2022	Open			Accounts Payable	YOUNG, BRENT, THOMAS	\$140.89		
103758	10/06/2022	Open			Accounts Payable	AVILA, FERNANDO	\$150.00		
103759	10/06/2022	Open			Accounts Payable	CEBREROS, LUIS	\$344.00		
103760	10/06/2022	Open			Accounts Payable	CENTURYLINK	\$97.41		
103761	10/06/2022	Open			Accounts Payable	FLORES, ELVIS, N	\$140.92		
103762	10/06/2022	Open			Accounts Payable	JESSUP , RICHARD	\$385.00		
103763	10/06/2022	Open			Accounts Payable	LARA, PAULINO	\$321.00		
103764	10/06/2022	Open			Accounts Payable	LOPEZ, ABRAHAM	\$150.00		
103765	10/06/2022	Open			Accounts Payable	PACHECO, CARLOS	\$321.00		
103766	10/06/2022	Open			Accounts Payable	PEREDA, JOSE	\$150.00		
103767	10/06/2022	Open			Accounts Payable	RUIZ, IGNACIO	\$150.00		
103768	10/06/2022	Open			Accounts Payable	SABORI, MARIA	\$108.00		
103769	10/06/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
103770	10/06/2022	Open			Accounts Payable	ARIZONA FIRE CHIEFS ASSOC.	\$75.00		
103771	10/06/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$632.30		
103772	10/06/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,161.26		
103773	10/06/2022	Open			Accounts Payable	CHASSIS DYNAMICS LLC	\$99.00		
103774	10/06/2022	Open			Accounts Payable	COMBINED SYSTEMS, INC.	\$1,790.00		
103775	10/06/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$25.00		
103776	10/06/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$1,208.30		
103777	10/06/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		

Payment Register

From Payment Date: 10/3/2022 - To Payment Date: 10/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103778	10/06/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$2,100.00		
103779	10/06/2022	Open			Accounts Payable	IPS GROUP INC	\$452.97		
103780	10/06/2022	Open			Accounts Payable	LANDMARK VALUATION SERVICES,INC	\$5,500.00		
103781	10/06/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$372.99		
103782	10/06/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$360.00		
103783	10/06/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$424.54		
103784	10/06/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
103785	10/06/2022	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$453.25		
103786	10/06/2022	Open			Accounts Payable	RODRIGUEZ DE CARBAJAL, MARIA	\$500.00		
103787	10/06/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$51.93		
103788	10/06/2022	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$795.00		
103789	10/06/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$600.00		
103790	10/06/2022	Open			Accounts Payable	TINOCO, ANIBAL	\$1,002.90		
103791	10/06/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
103792	10/06/2022	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$2,096.25		
103793	10/06/2022	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$105.00		
103794	10/06/2022	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$5,536.16		
103795	10/06/2022	Open			Accounts Payable	CHEF ALEX GROUP LLC	\$2,990.40		
103796	10/06/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
103797	10/06/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,162.08		
103798	10/06/2022	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$727.99		
103799	10/06/2022	Open			Accounts Payable	HIREQUEST LLC	\$7,604.13		
103800	10/06/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,697.35		
103801	10/06/2022	Open			Accounts Payable	LOOMIS	\$982.89		
103802	10/06/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$321.00		
103803	10/06/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$580.00		
103804	10/06/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$493.65		
103805	10/06/2022	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$603.63		
103806	10/06/2022	Open			Accounts Payable	THE HOME DEPOT	\$1,387.61		
103807	10/06/2022	Open			Accounts Payable	CITY OF YUMA	\$4,516.89		
103808	10/06/2022	Open			Accounts Payable	GALINDO, CARMEN	\$1,950.00		
103809	10/06/2022	Open			Accounts Payable	CAMPA, JOAQUIN	\$167.00		
Type Check Totals:									
EFT									
2142	10/06/2022	Open			Accounts Payable	FRUTH GROUP INC	\$955.07		
2143	10/06/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
2144	10/06/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$350.00		
2145	10/06/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$196.67		
2146	10/06/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$30.90		
2147	10/06/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$245.63		
2148	10/06/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
2149	10/06/2022	Open			Accounts Payable	CSC OF YUMA	\$540.71		
2150	10/06/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
2151	10/06/2022	Open			Accounts Payable	FORJACERO TR LLC	\$4,112.06		
2152	10/06/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,121.79		

Payment Register

From Payment Date: 10/3/2022 - To Payment Date: 10/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
2153	10/06/2022	Open			Accounts Payable	LG ON SITE LLC	\$445.49			
2154	10/06/2022	Open			Accounts Payable	MAJCO LLC	\$1,452.46			
2155	10/06/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,537.33			
2156	10/06/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$110.00			
2157	10/06/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$744.54			
2158	10/06/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,200.00			
2159	10/06/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$200.78			
2160	10/06/2022	Open			Accounts Payable	RM GRAPHICS	\$371.55			
2161	10/06/2022	Open			Accounts Payable	SAM'S CLUB	\$722.88			
2162	10/06/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$900.00			
2163	10/06/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$27,172.44			
2164	10/06/2022	Open			Accounts Payable	SHRM	\$229.00			
2165	10/06/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06			
2166	10/06/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$445.54			
2167	10/06/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$16.00			
2168	10/06/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$30.36			
2169	10/06/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$212.07			
2171	10/06/2022	Open			Accounts Payable	4 IMPRINT	\$617.15			
2172	10/06/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$24.52			
2173	10/06/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$568.13			
2174	10/06/2022	Open			Accounts Payable	CDWG	\$223.31			
2175	10/06/2022	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$1,565.00			
2176	10/06/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$775.00			
2177	10/06/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$83.01			
2178	10/06/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,121.79			
2179	10/06/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$9,942.00			
2180	10/06/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,500.00			
2181	10/06/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	\$78.81			
2182	10/06/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,369.44			
2183	10/06/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$180.00			
2184	10/06/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$696.58			
2185	10/06/2022	Open			Accounts Payable	YUMA SUN INC	\$1,493.38			
Type EFT Totals:										
1BPAYABLE - 1st BY Accounts Payable Totals							43 Transactions	\$92,913.95		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$160,372.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$160,372.85	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
------	--------	-------	--------------------	-------------------

Payment Register

From Payment Date: 10/3/2022 - To Payment Date: 10/6/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	43	\$92,913.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$92,913.95	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	121	\$253,286.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	121	\$253,286.80	\$0.00	
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$160,372.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	78	\$160,372.85	\$0.00	
		EFTs			Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$92,913.95	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$92,913.95	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	121	\$253,286.80	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	121	\$253,286.80	\$0.00	

Grand Totals:

Guadalupe Canez
 Digitally signed by:
 Guadalupe Canez
 DN: CN = Guadalupe
 Canez, email =
 gcanez@sanluisaz.gov C
 = AD
 Date: 2022.10.06 18:11:26
 -0700



Pay Day Register

Pay Date Range 09/24/22 - 10/07/22

Pay Batch 202221

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro
email = mcastro@sanluisaz.gov, C = AD
Date: 2022.10.12 14:01:06 -07'00'

PSPRS FIRE DB RATE - TIER 3	2,976.22
PSPRS FIRE DC RATE - TIER 3	189.56
PSPRS FIRE DISABILITY RATE	34.96
PSPRS POLICE DB RATE - TIER	4,412.19
PSPRS POLICE DB RATE - TIER	1,878.95
PSPRS POLICE DB RATE - TIER 2	907.07
PSPRS POLICE DB RATE - TIER 3	4,663.76
STANDARD LIFE ADDTNL	1,059.58
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	563.64
US & MEX HEALTH = C	6,120.62
US & MEX HEALTH = FAMILY	6,096.72
US & MEX HEALTH = SP	1,281.06
VSP - VISION CHILDREN	240.13
VSP - VISION FAMILY	337.48
VSP - VISION SPOUSE	97.35
Net	<u>\$413,687.25</u>

29,941.79	CLERICAL OFFICE/ LIBRARY/	330.54	137,734.41
2,106.22	Electrician	66.57	2,120.00
2,106.22	FIREFIGHTERS & DRIVERS	4,793.58	100,917.42
57,675.70	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
24,561.54	Homemaker Service	19.96	871.55
11,857.02	MUNICIPAL/ TOWN/	355.34	20,304.79
46,919.28	PARKS- NOC ALL EMPLOYEES	727.52	23,467.83
.00	POLICE OFFICERS	6,956.99	146,462.58
.00	RECREATION- ALL EMPLOYEES/	274.30	20,022.23
.00	SEWAGE DISPOSAL/ PLANT	731.08	21,252.53
.00	Street or Road Construction	2,330.23	26,390.07
.00	WATERWORKS OPERATIONS	660.20	19,025.44
.00	Total	<u>\$19,214.24</u>	

Direct Deposits	Amount
1st Bank Yuma	35,689.62
ACADEMY BANK	2,632.14
Bank of America	1,826.99
Bank of America CA	898.39
Bankcorp	200.00
BANKCORP BANK	1,216.68
Charles Sch	200.00
Chase Bank	197,686.46
CHASE BANK MORGAN	944.18
CHASE BANK TX	2,100.76
chase centro	1,200.33
Federal Credit Union	43,695.07
FF CREDIT UNION	2,001.73
FIREFIGHTER FIRST CREDIT UNION	4,823.38
National Bank	650.00
Navy Federal	23,249.46
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	759.17
Sunbank	2,384.92
THE FOOTHILLS BANK	746.01
VANTAGE WEST	1,708.85
WASHINGTON FEDERAL	2,376.54
Wells Fargo	84,091.08
WELLS FARGO CALE	1,142.08
Total	<u>\$412,343.84</u>
Check	\$1,343.41

Payment Register

From Payment Date: 10/11/2022 - To Payment Date: 10/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
103810	10/11/2022	Open			Utility Management Refund	RAMOS, VERONICA & EDUARDO	\$184.72		
103811	10/12/2022	Open			Utility Management Refund	ANGEL RUIZ, MANUEL	\$145.76		
103812	10/12/2022	Open			Utility Management Refund	ARELLANO, REMIGIO & MARIA	\$293.43		
103813	10/12/2022	Open			Utility Management Refund	CARLOS, KARLOS	\$21.53		
103814	10/12/2022	Open			Utility Management Refund	CHAVEZ, HERMAN	\$138.81		
103815	10/12/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$16.64		
103816	10/12/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.28		
103817	10/12/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$15.70		
103818	10/12/2022	Open			Utility Management Refund	CORDOVA, JOSE	\$167.82		
103819	10/12/2022	Open			Utility Management Refund	DE LA TORRE, KARELY G & IRIS AMADOR	\$158.01		
103820	10/12/2022	Open			Utility Management Refund	EVERSON, JANNET C & ZACHARY J	\$178.44		
103821	10/12/2022	Open			Utility Management Refund	GONZALEZ, JOSE	\$30.00		
103822	10/12/2022	Open			Utility Management Refund	GUTIERREZ, JUAN, A	\$172.38		
103823	10/12/2022	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #119	\$157.54		
103824	10/12/2022	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #119	\$33.00		
103825	10/12/2022	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #119	\$123.74		
103826	10/12/2022	Open			Utility Management Refund	INZUNZA, NOEMI	\$149.60		
103827	10/12/2022	Open			Utility Management Refund	JAIMES, VICENTE	\$126.01		
103828	10/12/2022	Open			Utility Management Refund	LEGACY EXCAVATING C/O TUGGLE, JEREME	\$1,197.09		
103829	10/12/2022	Open			Utility Management Refund	LOZANO, MAYRA J & IVAN A CASTILLO	\$172.34		
103830	10/12/2022	Open			Utility Management Refund	MUNGUIA, MARIA & RAMON BARRAZA	\$37.50		
103831	10/12/2022	Open			Utility Management Refund	NINETY-FIVE HOLDINGS, LLC C/O THOMAS J PANCRAZI	\$213.38		
103832	10/12/2022	Open			Utility Management Refund	PEREZ, JACQUELINE, C	\$67.44		
103833	10/12/2022	Open			Utility Management Refund	RAMIREZ, CARLOS, R	\$7.80		
103834	10/12/2022	Open			Utility Management Refund	RASCON, TASLY	\$52.36		

City of San Luis

Payment Register

From Payment Date: 10/11/2022 - To Payment Date: 10/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103835	10/12/2022	Open			Utility Management Refund	ZARAGOZA, MARTIN J & CARMEN	\$34.60		
103836	10/12/2022	Open			Utility Management Refund	ZEPEDA, GUADALUPE & SOCORRO VIZCARRA	\$11.72		
103837	10/12/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
103838	10/12/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
103839	10/12/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
103840	10/12/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
103841	10/12/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,634.86		
103842	10/12/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
103843	10/12/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
103844	10/12/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
103845	10/13/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$24,763.17		
103846	10/13/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.69		
103847	10/13/2022	Open			Accounts Payable	BARNETT, OSCAR	\$285.00		
103848	10/13/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$177.00		
103849	10/13/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$150.00		
103850	10/13/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$20.32		
103851	10/13/2022	Open			Accounts Payable	CORTEZ, ADELA	\$118.00		
103852	10/13/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$92,728.80		
103853	10/13/2022	Open			Accounts Payable	ESCALANTE, ALVARO	\$150.00		
103854	10/13/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,386.86		
103855	10/13/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,005.98		
103856	10/13/2022	Open			Accounts Payable	GEARGRID LLC	\$4,747.00		
103857	10/13/2022	Open			Accounts Payable	GIMBUT, GLENN J.	\$362.00		
103858	10/13/2022	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$285.00		
103859	10/13/2022	Open			Accounts Payable	GUZMAN, JOSE, A	\$285.00		
103860	10/13/2022	Open			Accounts Payable	HOYOS, JUDITH	\$64.00		
103861	10/13/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$121.32		
103862	10/13/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$242.00		
103863	10/13/2022	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$210.00		
103864	10/13/2022	Open			Accounts Payable	PACHECO, ROMAN	\$285.00		
103865	10/13/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$422.00		
103866	10/13/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$352.00		
103867	10/13/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$135.00		
103868	10/13/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$135.00		
103869	10/13/2022	Open			Accounts Payable	SOTO, LISANDRO	\$150.00		
103870	10/13/2022	Open			Accounts Payable	THE WINDOOR SHOP	\$410.98		
103871	10/13/2022	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$903.59		
103872	10/13/2022	Open			Accounts Payable	VALENCIA, LINO	\$150.00		
103873	10/13/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$80.00		

Payment Register

From Payment Date: 10/11/2022 - To Payment Date: 10/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103874	10/13/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$56.00		
103875	10/13/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$7,248.36		
Type Check Totals:							\$148,458.59		
<u>EFT</u>									
2188	10/13/2022	Open			Accounts Payable	ALSCO, INC	\$2,347.44		
2189	10/13/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,039.82		
2190	10/13/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$96.34		
2191	10/13/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$127,399.00		
2192	10/13/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
2193	10/13/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$947.08		
2194	10/13/2022	Open			Accounts Payable	COULTER VENTURES LLC	\$935.52		
2195	10/13/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$41.51		
2196	10/13/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,359.00		
2197	10/13/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2198	10/13/2022	Open			Accounts Payable	KTL&C, LLC.	\$289.26		
2199	10/13/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$55,174.75		
2200	10/13/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$593.90		
2201	10/13/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$847.08		
2202	10/13/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$410.00		
2203	10/13/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$475.65		
2204	10/13/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$102.70		
2205	10/13/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$123.25		
2206	10/13/2022	Open			Accounts Payable	RM GRAPHICS	\$1,057.49		
2207	10/13/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$375.00		
2208	10/13/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,040.00		
2209	10/13/2022	Open			Accounts Payable	ULINE, INC.	\$64.53		
2210	10/13/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$191.59		

Payment Register

From Payment Date: 10/11/2022 - To Payment Date: 10/13/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2211	10/13/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$8,653.54		
Type EFT Totals:							\$209,831.12		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$148,458.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$148,458.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$209,831.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$209,831.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$358,289.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$358,289.71	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$148,458.59	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	66	\$148,458.59	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$209,831.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$209,831.12	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$358,289.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	90	\$358,289.71	\$0.00

Digitally signed by:
 Guadalupe Canez
 DN: CN = Guadalupe
 Canez email =
 gcanez@sanluisaz.
 gov C = AD
 Date: 2022.10.17 08:
 29:31 -0700'