



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 9, 2022 Disbursement Report from 10/18/2022 TO 11/1/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/20/2022	\$ 304,088.55	Schedule A
Payroll Check Account	10/26/2022	\$ 424,466.50	Schedule B
Accounts Payable Check Account	10/27/2022	\$ 195,765.62	Schedule C

Total Disbursements: \$ 924,320.67

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

Prepared by Guadalupe Canez: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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2022 NOV -2 A 7:51

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 10/17/2022 - To Payment Date: 10/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103876	10/17/2022	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$75.00		
103877	10/17/2022	Open			Accounts Payable	ED PASTOR PTO	\$500.00		
103878	10/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
103879	10/18/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$70.00		
103880	10/18/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
103881	10/18/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
103882	10/18/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
103883	10/18/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
103884	10/18/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,103.45		
103885	10/18/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
103886	10/18/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
103887	10/18/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,454.10		
103888	10/19/2022	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$2,623.94		
103889	10/20/2022	Open			Accounts Payable	ADOT MVD	\$16.21		
103890	10/20/2022	Open			Accounts Payable	AGUILAR, MARINA	\$16.02		
103891	10/20/2022	Open			Accounts Payable	ALVAREZ, MIGUEL	\$150.00		
103892	10/20/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
103893	10/20/2022	Open			Accounts Payable	APS	\$50.00		
103894	10/20/2022	Open			Accounts Payable	AREVALO, MARIA, G	\$10.68		
103895	10/20/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF	\$250.00		
103896	10/20/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.36		
103897	10/20/2022	Open			Accounts Payable	ARIZONA FURNISHINGS	\$6,348.21		
103898	10/20/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,424.57		
103899	10/20/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
103900	10/20/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,197.46		
103901	10/20/2022	Open			Accounts Payable	AYALA, ALLEN	\$2.67		
103902	10/20/2022	Open			Accounts Payable	AYALA, MARIANA, L	\$6.67		
103903	10/20/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$129.50		
103904	10/20/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
103905	10/20/2022	Open			Accounts Payable	BEDOYA, ALFONSO	\$2.67		
103906	10/20/2022	Open			Accounts Payable	BIOLOGICAL SOLUTIONS LLC	\$1,921.23		
103907	10/20/2022	Open			Accounts Payable	BOUCHER, MICHELLE	\$159.76		
103908	10/20/2022	Open			Accounts Payable	BRISENO, PASCUAL, IVAN	\$14.94		
103909	10/20/2022	Open			Accounts Payable	CALLEROS, DIANA	\$9.79		
103910	10/20/2022	Open			Accounts Payable	CARAVEZ, ANA	\$7.12		
103911	10/20/2022	Open			Accounts Payable	CARBAJAL LOPEZ, ANA, L	\$10.68		
103912	10/20/2022	Open			Accounts Payable	CARDENAS, CHRISTOPHER, J	\$9.79		
103913	10/20/2022	Open			Accounts Payable	CARLOS, MARIA, S	\$6.67		
103914	10/20/2022	Open			Accounts Payable	CARRILLO, GRIZELDA	\$17.80		

Payment Register

From Payment Date: 10/17/2022 - To Payment Date: 10/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103915	10/20/2022	Open			Accounts Payable	CENTURYLINK	\$5,589.11		
103916	10/20/2022	Open			Accounts Payable	CHAVEZ HEREDIA, CRISTHIAN	\$0.89		
103917	10/20/2022	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$32,967.91		
103918	10/20/2022	Open			Accounts Payable	CORDERO, JUAN, A	\$2.67		
103919	10/20/2022	Open			Accounts Payable	CORNEJO, CESAR	\$17.80		
103920	10/20/2022	Open			Accounts Payable	CORRALES SANCHEZ, ELVA	\$6.67		
103921	10/20/2022	Open			Accounts Payable	CORREA, VANESSA, J	\$1.78		
103922	10/20/2022	Open			Accounts Payable	CORTEZ, NAYDALY, B	\$0.89		
103923	10/20/2022	Open			Accounts Payable	DE LA CRUZ, RUBY	\$7.12		
103924	10/20/2022	Open			Accounts Payable	DIMAS BARROZO, ANNETT	\$15.13		
103925	10/20/2022	Open			Accounts Payable	ERFERT, RICK	\$464.00		
103926	10/20/2022	Open			Accounts Payable	ESCOBOSA, JESSICA	\$2.22		
103927	10/20/2022	Open			Accounts Payable	FERNANDEZ ESQUER, GILBERTO	\$4.45		
103928	10/20/2022	Open			Accounts Payable	FLORES, ENRIQUETA	\$13.35		
103929	10/20/2022	Open			Accounts Payable	GARCIA, DAVID	\$6.67		
103930	10/20/2022	Open			Accounts Payable	GARCIA, ANGEL	\$150.00		
103931	10/20/2022	Open			Accounts Payable	GORTARI, ROSARIO	\$2.67		
103932	10/20/2022	Open			Accounts Payable	GUTIERREZ, WALTER	\$6.67		
103933	10/20/2022	Open			Accounts Payable	HARO JUAREZ, IRVIN	\$10.68		
103934	10/20/2022	Open			Accounts Payable	HELLEY, MARK, R	\$6.67		
103935	10/20/2022	Open			Accounts Payable	HERAS PETRIS, MANUEL	\$12.01		
103936	10/20/2022	Open			Accounts Payable	HERNANDEZ, ALEJANDRA	\$4.45		
103937	10/20/2022	Open			Accounts Payable	HERNANDEZ, NICHOLAS, J	\$7.12		
103938	10/20/2022	Open			Accounts Payable	LARA, MARISSA, V	\$31.15		
103939	10/20/2022	Open			Accounts Payable	LEE RODRIGUEZ, BRENDA, C	\$13.35		
103940	10/20/2022	Open			Accounts Payable	LOPEZ, EDWIN, R	\$2.67		
103941	10/20/2022	Open			Accounts Payable	LOPEZ, NATALIA	\$2.67		
103942	10/20/2022	Open			Accounts Payable	LOPEZ DE MARTINEZ, GLORIA	\$0.89		
103943	10/20/2022	Open			Accounts Payable	LOZANO SANDOVAL, MARIA DEL REFUGIO	\$0.45		
103944	10/20/2022	Open			Accounts Payable	MAGDALENO, JOSE, L	\$10.68		
103945	10/20/2022	Open			Accounts Payable	MEJIA, ROMELIA, A	\$18.69		
103946	10/20/2022	Open			Accounts Payable	MOLINA, TRONZ	\$0.89		
103947	10/20/2022	Open			Accounts Payable	MONJARRAZ, ALEJANDRA, D	\$10.68		
103948	10/20/2022	Open			Accounts Payable	MONTEZ, ISABEL	\$6.67		
103949	10/20/2022	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$100.00		
103950	10/20/2022	Open			Accounts Payable	ORNELAS GARCIA, MARIO, A	\$6.24		
103951	10/20/2022	Open			Accounts Payable	OSORIO ZENDEJAS, ANGELICA	\$6.67		
103952	10/20/2022	Open			Accounts Payable	PATRON RUBIO, ROSARIO	\$6.67		
103953	10/20/2022	Open			Accounts Payable	PENA, ALEXIS	\$1.78		
103954	10/20/2022	Open			Accounts Payable	PEREZ, GUADALUPE, G	\$1.78		
103955	10/20/2022	Open			Accounts Payable	PRADO, RENE	\$7.56		
103956	10/20/2022	Open			Accounts Payable	PRADO, VICTORIA, Z	\$11.12		
103957	10/20/2022	Open			Accounts Payable	PRIETO, BETSY	\$2.67		
103958	10/20/2022	Open			Accounts Payable	PRIETO, RUBEN	\$1.78		
103959	10/20/2022	Open			Accounts Payable	QUEVEDO, ERICK	\$139.97		
103960	10/20/2022	Open			Accounts Payable	QUINTANA, ALFREDO	\$150.00		
103961	10/20/2022	Open			Accounts Payable	RODRIGEZ, MARIA, T	\$4.45		
103962	10/20/2022	Open			Accounts Payable	RODRIGUEZ, ROSA	\$0.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103963	10/20/2022	Open			Accounts Payable	RODRIGUEZ, ROSALVA	\$1.78		
103964	10/20/2022	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,700.00		
103965	10/20/2022	Open			Accounts Payable	SILVA SOTELO, MARIA, E	\$10.68		
103966	10/20/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,844.45		
103967	10/20/2022	Open			Accounts Payable	TALAMANTE, MATTHEW, G	\$6.67		
103968	10/20/2022	Open			Accounts Payable	THOMAS, KATHLYN, MARIA	\$1.33		
103969	10/20/2022	Open			Accounts Payable	TORRES, JOSE, G	\$2.22		
103970	10/20/2022	Open			Accounts Payable	VALENZUELA, SILVIA, P	\$16.02		
103971	10/20/2022	Open			Accounts Payable	VELAZQUEZ, ARMANDO	\$8.90		
103972	10/20/2022	Open			Accounts Payable	VERDUGO, CINDY, L	\$40.94		
103973	10/20/2022	Open			Accounts Payable	W.L. SNOOK & ASSOCIATES, INC.	\$2,870.63		
103974	10/20/2022	Open			Accounts Payable	WACOG	\$3,750.00		
103975	10/20/2022	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$8,715.00		
103976	10/20/2022	Open			Accounts Payable	WSATI CENTRAL CALIFORNIA CHAPTER	\$520.00		
103977	10/20/2022	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$24,399.50		
103978	10/20/2022	Open			Accounts Payable	ZAMUDIO, ELSA, Y	\$0.89		
103979	10/20/2022	Open			Accounts Payable	HIGA, TRICIA, K	\$108.08		
103980	10/20/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
103981	10/20/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$10,609.96		
103982	10/20/2022	Open			Accounts Payable	GALVAN, AURELIO, JR	\$91.00		
103983	10/20/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$3,045.00		
103984	10/20/2022	Open			Accounts Payable	GUEVARA, ALAN	\$91.00		
103985	10/20/2022	Open			Accounts Payable	HIREQUEST LLC	\$5,748.00		
103986	10/20/2022	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$395.00		
103987	10/20/2022	Open			Accounts Payable	IPS GROUP INC	\$499.23		
103988	10/20/2022	Open			Accounts Payable	IRON MOUNTAIN INC	\$143.90		
103989	10/20/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
103990	10/20/2022	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$50.00		
103991	10/20/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$498.69		
103992	10/20/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$295.00		
103993	10/20/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$190.00		
103994	10/20/2022	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$160.18		
103995	10/20/2022	Open			Accounts Payable	ROJAS, JOSE	\$91.00		
103996	10/20/2022	Open			Accounts Payable	US POST MASTER	\$2,089.70		
Type Check Totals:									
EFT									
2212	10/20/2022	Open			Accounts Payable	ALLKIOSK LLC	\$841.89		
2213	10/20/2022	Open			Accounts Payable	ALSCO, INC	\$1,460.93		
2214	10/20/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$76.49		
2215	10/20/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$243.66		
2216	10/20/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$1,019.52		
2217	10/20/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,774.48		
2218	10/20/2022	Open			Accounts Payable	CDWG	\$47,280.53		
2219	10/20/2022	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
2220	10/20/2022	Open			Accounts Payable	CSC OF YUMA	\$1,801.38		
2221	10/20/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$215.50		

Payment Register

From Payment Date: 10/17/2022 - To Payment Date: 10/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2222	10/20/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$229.37		
2223	10/20/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$310.86		
2224	10/20/2022	Open			Accounts Payable	EFFEM CORPORATION	\$43.22		
2225	10/20/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$150.00		
2226	10/20/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,224.01		
2227	10/20/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$3,785.32		
2228	10/20/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$806.23		
2229	10/20/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$11.75		
2230	10/20/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$4,560.00		
2231	10/20/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
2232	10/20/2022	Open			Accounts Payable	PURCHASE POWER	\$201.00		
2233	10/20/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,124.44		
2234	10/20/2022	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$3,800.00		
2235	10/20/2022	Open			Accounts Payable	TRUCKPRO, LLC	\$24.89		
2236	10/20/2022	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,604.60		
2237	10/20/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,105.12		
2238	10/20/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$140.44		
2239	10/20/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$213.13		
2241	10/20/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$113.25		
2242	10/20/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$5,114.35		
2243	10/20/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,920.00		
2244	10/20/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$6,840.00		
2245	10/20/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$671.61		
2246	10/20/2022	Open			Accounts Payable	ORDUÑO-CROUSE, CANDICE	\$2,000.00		
2247	10/20/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$6,630.50		
2248	10/20/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
2249	10/20/2022	Open			Accounts Payable	PRECISION INTEGRATED SYSTEMS, LLC	\$2,534.54		
2250	10/20/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$231.43		
2251	10/20/2022	Open			Accounts Payable	RM GRAPHICS	\$64.46		
2252	10/20/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$996.98		
2253	10/20/2022	Open			Accounts Payable	YUMA SUN INC	\$246.00		
Type EFT Totals:							\$115,316.17		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$188,772.38	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	121	\$188,772.38	\$0.00

Payment Register

From Payment Date: 10/17/2022 - To Payment Date: 10/20/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$115,316.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$115,316.17	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	162	\$304,088.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	162	\$304,088.55	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	121	\$188,772.38	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	121	\$188,772.38	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$115,316.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$115,316.17	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	162	\$304,088.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	162	\$304,088.55	\$0.00	

Guadalupe Canez
 Digitally signed by:
 Guadalupe Canez
 DN: CN = Guadalupe
 Canez, email =
 gcanez@sanluisaz.gov
 C = AD
 Date: 2022.10.20 16:59:
 46 -0700



Pay Day Register

Pay Date Range 10/08/22 - 10/21/22

Pay Batch 202222

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.10.26 12:55:58 -07'00'

PSPRS FIRE DB RATE - TIER 1b	914.18	11,949.99	BUS COMPANY AND DRIVERS	178.14	3,227.13
PSPRS FIRE DB RATE - TIER 2	520.99	6,810.37	CLERICAL OFFICE/ LIBRARY/	324.51	135,230.85
PSPRS FIRE DB RATE - TIER 3	3,823.17	38,462.47	Electrician	66.57	2,120.00
PSPRS FIRE DC RATE - TIER 3	205.65	2,285.05	FIREFIGHTERS & DRIVERS	6,144.95	129,367.03
PSPRS FIRE DISABILITY RATE	37.93	2,285.05	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS POLICE DB RATE - TIER	4,406.64	57,603.06	Homemaker Service	19.91	869.33
PSPRS POLICE DB RATE - TIER	1,682.26	21,990.29	MUNICIPAL/ TOWN/	372.85	21,305.54
PSPRS POLICE DB RATE - TIER 2	868.44	11,352.15	PARKS- NOC ALL EMPLOYEES	680.82	21,962.40
PSPRS POLICE DB RATE - TIER 3	4,389.57	44,160.76	POLICE OFFICERS	6,688.20	140,803.75
STANDARD LIFE ADDTNL	1,085.18	.00	RECREATION- ALL EMPLOYEES/	252.02	18,395.69
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	749.24	21,780.05
U.S. MEX DENTAL - EE &	595.37	.00	Street or Road Construction	2,484.94	28,142.09
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	665.78	19,186.56
UNITED WAY	14.00	.00	Total	\$20,357.26	
US & MEX DENTAL= FAMILY	538.02	.00			
US & MEX HEALTH = C	5,978.28	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	5,878.98	.00	1st Bank Yuma		36,522.18
US & MEX HEALTH = SP	1,281.06	.00	ACADEMY BANK		2,374.40
VSP - VISION CHILDREN	240.13	.00	Bank of America		2,029.86
VSP - VISION FAMILY	324.50	.00	Bank of America CA		922.86
VSP - VISION SPOUSE	97.35	.00	Bankcorp		200.00
Net	\$424,466.50		BANKCORP BANK		996.72
			Charles Sch		200.00
			Chase Bank		201,369.98
			CHASE BANK MORGAN		944.18
			CHASE BANK TX		2,100.76
			chase centro		1,184.90
			Federal Credit Union		47,212.31
			FF CREDIT UNION		2,184.91
			FIREFIGHTER FIRST CREDIT UNION		6,466.47
			National Bank		650.00
			Navy Federal		25,047.94
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		763.95
			Sunbank		1,486.55
			THE FOOTHILLS BANK		686.68
			VANTAGE WEST		2,080.85
			WASHINGTON FEDERAL		2,316.28
			Wells Fargo		82,463.56
			WELLS FARGO CALE		1,138.99
			Total		\$421,464.33
			Check		\$3,002.17

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Payment Register

From Payment Date: 10/24/2022 - To Payment Date: 10/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103997	10/25/2022	Open			Accounts Payable	CHEF ALEX GROUP LLC	\$4,896.39		
103998	10/26/2022	Open			Accounts Payable	SMART MANAGEMENT	\$525.00		
103999	10/26/2022	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$8,574.35		
104000	10/26/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
104001	10/26/2022	Open			Accounts Payable	POP/ALC	\$405.00		
104002	10/26/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104003	10/26/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104004	10/26/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,634.86		
104005	10/26/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104006	10/26/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104007	10/26/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
104008	10/27/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
104009	10/27/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,352.25		
104010	10/27/2022	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
104011	10/27/2022	Open			Accounts Payable	BOJORQUEZ, DENISE, S	\$50.00		
104012	10/27/2022	Open			Accounts Payable	BOTELLO, EMMANUEL	\$177.00		
104013	10/27/2022	Open			Accounts Payable	DALEY, MARK	\$1,744.72		
104014	10/27/2022	Open			Accounts Payable	FLORES, VICTOR, E	\$50.00		
104015	10/27/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$249.85		
104016	10/27/2022	Open			Accounts Payable	GOMEZ, ALVARO	\$145.00		
104017	10/27/2022	Open			Accounts Payable	JESSUP, RICHARD	\$105.98		
104018	10/27/2022	Open			Accounts Payable	LOPEZ, ABRAHAM	\$327.00		
104019	10/27/2022	Open			Accounts Payable	LOPEZ, JESUS E.	\$145.00		
104020	10/27/2022	Open			Accounts Payable	NORIEGA VILLEGAS, GUADALUPE	\$50.00		
104021	10/27/2022	Open			Accounts Payable	OCHOA, ANA, K	\$50.00		
104022	10/27/2022	Open			Accounts Payable	URQUIJO, JUAN LUIS	\$150.00		
104023	10/27/2022	Open			Accounts Payable	AIRGAS USA LLC	\$462.00		
104024	10/27/2022	Open			Accounts Payable	ARIZONA AMBULANCE ASSOCIATION	\$780.00		
104025	10/27/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$8,270.35		
104026	10/27/2022	Open			Accounts Payable	CENTURYLINK	\$301.61		
104027	10/27/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
104028	10/27/2022	Open			Accounts Payable	CRAIG BRODY LLC	\$1,440.00		
104029	10/27/2022	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$15,300.00		
104030	10/27/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$725.60		
104031	10/27/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$788.35		
104032	10/27/2022	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
104033	10/27/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$9,375.00		
104034	10/27/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$98.65		
104035	10/27/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$264.00		

Payment Register

From Payment Date: 10/24/2022 - To Payment Date: 10/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104036	10/27/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
104037	10/27/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,000.00		
104038	10/27/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$3,011.93		
104039	10/27/2022	Open			Accounts Payable	MOLINA, YOLANDA	\$250.00		
104040	10/27/2022	Open			Accounts Payable	PETTY CASH/RECREATION	\$2,000.00		
104041	10/27/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$3,915.00		
104042	10/27/2022	Open			Accounts Payable	PPEP INC.	\$7,500.00		
104043	10/27/2022	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$453.25		
104044	10/27/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
104045	10/27/2022	Open			Accounts Payable	RADIOTRONICS, INC.	\$644.00		
104046	10/27/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$376.00		
104047	10/27/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$176.00		
104048	10/27/2022	Open			Accounts Payable	REAL COFFEE, LLC	\$79.71		
104049	10/27/2022	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$1,102.58		
104050	10/27/2022	Open			Accounts Payable	SANCHEZ, CARLOS	\$275.00		
104051	10/27/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$180.00		
104052	10/27/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$180.00		
104053	10/27/2022	Open			Accounts Payable	SEACA SYSTEMA COMBATIVES LLC	\$2,100.00		
104054	10/27/2022	Open			Accounts Payable	TORRES, JESUS, A	\$175.00		
104055	10/27/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$80.00		
104056	10/27/2022	Open			Accounts Payable	VAZQUEZ, RAUL	\$700.00		
104057	10/27/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$56.00		
104058	10/27/2022	Open			Accounts Payable	ZAVALA AMADOR, ZAIDA, PAMELA	\$150.00		
104059	10/27/2022	Open			Accounts Payable	MARC	\$1,182.33		
104060	10/27/2022	Open			Accounts Payable	RIVER CITIES ADJUSTERS	\$155.00		
Type Check Totals:									
EFT									
2254	10/27/2022	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
2255	10/27/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$972.00		
2256	10/27/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$567.74		
2257	10/27/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$281.85		
2258	10/27/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$987.22		
2259	10/27/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$26.56		
2260	10/27/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$151.92		
2261	10/27/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
2262	10/27/2022	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$295.45		
2263	10/27/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
2264	10/27/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$990.00		
2265	10/27/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$32,883.00		
2266	10/27/2022	Open			Accounts Payable	MAJCO LLC	\$559.55		
2267	10/27/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$2,120.96		
2268	10/27/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,214.23		

Payment Register

From Payment Date: 10/24/2022 - To Payment Date: 10/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
2269	10/27/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$290.00			
2270	10/27/2022	Open			Accounts Payable	PURCHASE POWER	\$185.81			
2271	10/27/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$12,935.00			
2272	10/27/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$240.21			
2273	10/27/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$1,275.00			
2274	10/27/2022	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,605.24			
2275	10/27/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$10,458.00			
2276	10/27/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00			
2277	10/27/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$3,885.31			
2278	10/27/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,339.94			
2279	10/27/2022	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,197.16			
2280	10/27/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$52.04			
2281	10/27/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$2,595.48			
							<hr/>			
Type EFT Totals:							28 Transactions	\$94,926.41		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$100,839.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$100,839.21	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$94,926.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$94,926.41	\$0.00

Payment Register

From Payment Date: 10/24/2022 - To Payment Date: 10/27/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	92	\$195,765.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$195,765.62	\$0.00	
Grand Totals:									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	64	\$100,839.21	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	64	\$100,839.21	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	28	\$94,926.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$94,926.41	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	92	\$195,765.62	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	92	\$195,765.62	\$0.00	

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia
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despitia@sanluisaz.gov C
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