



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 28, 2022 Disbursement Report from 12/01/2022 TO 12/19/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	12/07/2022	\$ 4,844.22	Schedule A
Payroll Check Account	12/07/2022	\$ 392,031.24	Schedule B
Accounts Payable Check Account	12/08/2022	\$ 259,240.21	Schedule C
Accounts Payable Check Account	12/15/2022	\$ 645,074.86	Schedule D

Total Disbursements: \$ 1,301,190.53

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

Prepared by Karla Plascencia: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

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Pay Day Register

Pay Date Range 12/01/22 - 12/31/22

Pay Batch 202212M

Pay Batch 202212M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,700.00	ASRS Council	264.66 2,200.00
806 - TELEPHONE STIPEND	.0000	150.00	Imputed Income		ASRS LTD Council	3.08 2,200.00
Total	0.0000	\$7,700.00	FEDERAL TAX WITHHOLDING	216.14 6,029.60	ASRS/EORP - LEGACY RATE	1,284.58 2,200.00
			SOCIAL SECURITY TAX	477.40 7,700.00	Dental Council	254.03 .00
			MEDICARE	111.66 7,700.00	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	155.99 6,029.60	EODCRS - DISABILITY	4.38 2,650.00
			ASRS Council	264.66 2,200.00	EODCRS/EORP LEGACY RATE	1,707.13 2,650.00
			ASRS LTD Council	3.08 2,200.00	Health Council	5,479.26 .00
			Council Retirement EORP	351.00 2,700.00	Retirement Council EORP	1,901.34 2,700.00
			Dental Council	92.28 .00	Vision Council	79.03 .00
			EODCRS - COUNCIL	212.00 2,650.00	Total	\$11,136.49
			EODCRS - DISABILITY	4.38 2,650.00		
			GARNISHMENT	221.11 .00	Workers' Comp	Gross Base
			Medical Council	720.14 .00	MUNICIPAL/ TOWN/	134.77 7,700.00
			Vision Council	25.94 .00	Total	\$134.77
			Net	\$4,844.22		

Monica Castro Digitally signed by Monica Castro
DN: cn = Monica Castro email =
mcastro@sanjulias.gov c = AD
Date: 2022.12.07 13:43:07 -0700

Direct Deposits	Amount
1st Bank Yuma	734.11
Chase Bank	1,385.23
Navy Federal	644.92
REALTORS FED CRED UNION	22.55
Wells Fargo	698.28
Total	\$3,485.09

Check \$1,359.13

Sheddie A



Pay Day Register

Pay Date Range 11/19/22 - 12/02/22

Pay Batch 202225

Monica Castro

Digitally signed by: Monica Castro
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email = mcastro@santitasz.gov, c = AD
Date: 2022.12.07 11:11:56 -0700

PSPRS FIRE DB RATE - TIER 3	3,042.70	30,610.61	CLERICAL OFFICE/ LIBRARY/	310.44	129,341.88
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.22	Electrician	66.57	2,120.00
PSPRS FIRE DISABILITY RATE	35.84	2,159.22	FIREFIGHTERS & DRIVERS	4,842.83	101,954.43
PSPRS POLICE DB RATE - TIER	3,612.82	47,226.24	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS POLICE DB RATE - TIER	1,691.13	22,106.27	Homemaker Service	20.11	878.22
PSPRS POLICE DB RATE - TIER 2	730.87	9,553.98	MUNICIPAL/ TOWN/	345.77	19,757.84
PSPRS POLICE DB RATE - TIER 3	3,913.14	39,367.59	PARKS- NOC ALL EMPLOYEES	735.52	23,726.55
STANDARD LIFE ADDTNL	1,073.23	.00	POLICE OFFICERS	5,845.72	123,067.42
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	275.83	20,133.82
U.S. MEX DENTAL - EE &	595.37	.00	SEWAGE DISPOSAL/ PLANT	762.27	22,159.07
U.S. MEX DENTAL - EE &	164.24	.00	Street or Road Construction	2,406.89	27,258.32
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	657.84	18,957.52
US & MEX DENTAL= FAMILY	512.40	.00	Total	<u>\$18,183.98</u>	
US & MEX HEALTH = C	5,978.28	.00			
US & MEX HEALTH = FAMILY	5,661.24	.00	Direct Deposits		Amount
US & MEX HEALTH = SP	1,850.42	.00	1st Bank Yuma		35,035.36
VSP - VISION CHILDREN	253.11	.00	ACADEMY BANK		2,431.37
VSP - VISION FAMILY	305.03	.00	Bank of America		1,784.94
VSP - VISION SPOUSE	116.82	.00	Bank of America CA		898.41
Net	<u>\$392,031.24</u>		Bankcorp		200.00
			BANKCORP BANK		1,192.78
			Charles Sch		250.00
			Chase Bank		184,269.41
			CHASE BANK MORGAN		944.18
			CHASE BANK TX		2,100.76
			chase centro		1,191.83
			CHASE LAS VEGAS		650.25
			Federal Credit Union		41,098.61
			FF CREDIT UNION		1,989.43
			FIREFIGHTER FIRST CREDIT UNION		4,888.60
			National Bank		1,431.87
			Navy Federal		19,868.49
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.17
			SOFI BANK		100.00
			Sunbank		1,657.00
			THE FOOTHILLS BANK		706.76
			VANTAGE WEST		1,708.88
			WASHINGTON FEDERAL		2,444.87
			Wells Fargo		80,756.59
			WELLS FARGO CALE		<u>1,131.26</u>
			Total		<u>\$389,610.82</u>

Shedule B

Payment Register

From Payment Date: 12/5/2022 - To Payment Date: 12/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104406	12/06/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$36.44		
104407	12/07/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
104408	12/08/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTE	\$132.88		
104409	12/08/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
104410	12/08/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104411	12/08/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104412	12/08/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,634.86		
104413	12/08/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104414	12/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104415	12/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
104416	12/08/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
104417	12/08/2022	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$2,703.49		
104418	12/08/2022	Open			Accounts Payable	AAED	\$273.00		
104419	12/08/2022	Open			Accounts Payable	ALLDATA LLC	\$1,600.68		
104420	12/08/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,125.47		
104421	12/08/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$737.85		
104422	12/08/2022	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$7,290.42		
104423	12/08/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$65.32		
104424	12/08/2022	Open			Accounts Payable	GARCIA, JESUS	\$152.00		
104425	12/08/2022	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$51,410.70		
104426	12/08/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$135.00		
104427	12/08/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$136.00		
104428	12/08/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$110.00		
104429	12/08/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,878.15		
104430	12/08/2022	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$4,111.53		
104431	12/08/2022	Open			Accounts Payable	RUELAS, LUIS	\$104.00		
104432	12/08/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$7,212.88		
104433	12/08/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$105.00		
104434	12/08/2022	Open			Accounts Payable	SANFORD, JAMES	\$127.06		
104435	12/08/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$80.00		
104436	12/08/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$4,172.22		
104437	12/08/2022	Open			Accounts Payable	90 DEGREES BENEFIT, INC	\$561.82		
104438	12/08/2022	Open			Accounts Payable	90 DEGREES BENEFIT, INC	\$561.82		
104439	12/08/2022	Open			Accounts Payable	AYALA, CRISTINA M	\$103.59		
104440	12/08/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
104441	12/08/2022	Open			Accounts Payable	CHAVEZ, JUAN, DANIEL	\$150.00		
104442	12/08/2022	Open			Accounts Payable	DUENAS, ANDREY	\$108.40		
104443	12/08/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		

Sheela C

Payment Register

From Payment Date: 12/5/2022 - To Payment Date: 12/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104444	12/08/2022	Open			Accounts Payable	JUAREZ, EDGAR	\$93.40		
104445	12/08/2022	Open			Accounts Payable	JUAREZ, EDGAR	\$30.45		
104446	12/08/2022	Open			Accounts Payable	MILLER, DAMIAN	\$150.00		
104447	12/08/2022	Open			Accounts Payable	MONTANO, MAURICIO	\$150.00		
104448	12/08/2022	Open			Accounts Payable	PEREZ, ISABEL M	\$0.04		
104449	12/08/2022	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
104450	12/08/2022	Open			Accounts Payable	RUIZ, OSCAR	\$150.00		
104451	12/08/2022	Open			Accounts Payable	SANCHEZ, JESUS	\$144.06		
104452	12/08/2022	Open			Accounts Payable	SANTIAGO, JOSE	\$150.00		
104453	12/08/2022	Open			Accounts Payable	TENORIO, ENRIQUETA	\$3.73		
104454	12/08/2022	Open			Accounts Payable	US BANK	\$2,440.00		
104455	12/08/2022	Open			Accounts Payable	VARGAS, JAVIER	\$108.00		
104456	12/08/2022	Open			Accounts Payable	ADOT MVD	\$1.36		
104457	12/08/2022	Open			Accounts Payable	AHERN RENTALS, INC.	\$616.01		
104458	12/08/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.36		
104459	12/08/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
104460	12/08/2022	Open			Accounts Payable	CORRAL, RICARDO	\$140.00		
104461	12/08/2022	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$150.00		
104462	12/08/2022	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
104463	12/08/2022	Open			Accounts Payable	HIREQUEST LLC	\$7,453.39		
104464	12/08/2022	Open			Accounts Payable	INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	\$895.00		
104465	12/08/2022	Open			Accounts Payable	IPS GROUP INC	\$439.73		
104466	12/08/2022	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$75.00		
104467	12/08/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$154.00		
104468	12/08/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
104469	12/08/2022	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
104470	12/08/2022	Open			Accounts Payable	NNC CONSULTING LLC	\$1,560.00		
104471	12/08/2022	Open			Accounts Payable	NOBLE SUPPLY & LOGISTICS, LLC	\$11,900.00		
104472	12/08/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,008.48		
104473	12/08/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
104474	12/08/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
104475	12/08/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,300.94		
104476	12/08/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$105.00		
104477	12/08/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$88.00		
104478	12/08/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$56.00		
104479	12/08/2022	Open			Accounts Payable	WOLCOTT & ASSOCIATES INC	\$15,000.00		
104480	12/08/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$225.00		
Type Check Totals:							\$142,273.42		
EFT									
2477	12/08/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$918.00		
2478	12/08/2022	Open			Accounts Payable	ALSCO, INC	\$1,080.64		
2479	12/08/2022	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$5,489.00		
2480	12/08/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,398.97		
2481	12/08/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,419.57		

Payment Register

From Payment Date: 12/5/2022 - To Payment Date: 12/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2482	12/08/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$627.70		
2483	12/08/2022	Open			Accounts Payable	CITY OF YUMA	\$2,193.72		
2484	12/08/2022	Open			Accounts Payable	CSC OF YUMA	\$5,604.25		
2485	12/08/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
2486	12/08/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$33.21		
2487	12/08/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
2488	12/08/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,845.00		
2489	12/08/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,150.35		
2490	12/08/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,285.03		
2491	12/08/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,506.36		
2492	12/08/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$197.68		
2493	12/08/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$4,409.00		
2494	12/08/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$324.19		
2495	12/08/2022	Open			Accounts Payable	RM GRAPHICS	\$492.41		
2496	12/08/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$250.00		
2497	12/08/2022	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$711.87		
2498	12/08/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$616.07		
2499	12/08/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
2500	12/08/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,142.55		
2501	12/08/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$264.00		
2502	12/08/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$369.79		
2503	12/08/2022	Open			Accounts Payable	YUMA SUN INC	\$956.69		
2504	12/08/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,860.71		
2505	12/08/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,138.33		
2506	12/08/2022	Open			Accounts Payable	ZOLL MEDICAL CORP	\$533.81		
2507	12/08/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
2508	12/08/2022	Open			Accounts Payable	FRUTH GROUP INC	\$463.89		
2509	12/08/2022	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
2510	12/08/2022	Open			Accounts Payable	ALSCO, INC	\$2,038.64		
2511	12/08/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$268.88		
2512	12/08/2022	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
2513	12/08/2022	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$5,205.00		
2514	12/08/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$44.83		
2515	12/08/2022	Open			Accounts Payable	GALINDO, CARMEN	\$1,800.00		
2516	12/08/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2517	12/08/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$51,696.79		
2518	12/08/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$51.36		
2519	12/08/2022	Open			Accounts Payable	SIMS MACKIN, LTD.	\$580.00		
2520	12/08/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$6,384.37		
2521	12/08/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$110.37		

Payment Register

From Payment Date: 12/5/2022 - To Payment Date: 12/8/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type EFT Totals:					45 Transactions		\$116,966.79		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$142,273.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$142,273.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$116,966.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$116,966.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$259,240.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$259,240.21	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	75	\$142,273.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	75	\$142,273.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$116,966.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$116,966.79	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	120	\$259,240.21	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	120	\$259,240.21	\$0.00

Karla
Plascencia

Digitally signed by:
Karla Plascencia
DN: CN = Karla
Plascencia email =
kplascencia@sanluisaz.
gov C = US O = City of
San Luis OU = Finance
Date: 2022.12.15 18:06:
36 -07'00'

Payment Register

From Payment Date: 12/12/2022 - To Payment Date: 12/15/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
104481	12/13/2022	Open			Accounts Payable	CISNEROS, ANTONIO	\$1,850.00		
104482	12/14/2022	Open			Utility Management Refund	AYALA, YASOJARA & ALBERTO J DE LA CRUZ	\$32.09		
104483	12/14/2022	Open			Utility Management Refund	CAMPOS, ERNESTO	\$23.97		
104484	12/14/2022	Open			Utility Management Refund	CRUZ-CERVANTES, JESUS	\$214.67		
104485	12/14/2022	Open			Utility Management Refund	ESPARZA, ALICIA	\$88.13		
104486	12/14/2022	Open			Utility Management Refund	FRANCO, CLAUDIA & SILVERIO MORALES	\$41.69		
104487	12/14/2022	Open			Utility Management Refund	GARCIA MARRUFO, EDGAR A	\$107.47		
104488	12/14/2022	Open			Utility Management Refund	GONZALEZ, JESUS A & ANAY ORTEGA AGUILAR	\$208.35		
104489	12/14/2022	Open			Utility Management Refund	GONZALEZ, DANIELLE	\$255.96		
104490	12/14/2022	Open			Utility Management Refund	JUAREZ, ALEJANDRA & COLLINS DE LLAUSAS, KARLA	\$184.72		
104491	12/14/2022	Open			Utility Management Refund	LUGO, DIXIE, A	\$50.91		
104492	12/14/2022	Open			Utility Management Refund	LUGO, JOSHUA	\$39.31		
104493	12/14/2022	Open			Utility Management Refund	MADRIZ, PAMELA	\$119.11		
104494	12/14/2022	Open			Utility Management Refund	OJEDA DE CONTRERAS, MARTINA	\$29.79		
104495	12/14/2022	Open			Utility Management Refund	PARRA, EDITH, R	\$23.64		
104496	12/14/2022	Open			Utility Management Refund	PENA, VICTOR JUNIOR	\$255.96		
104497	12/14/2022	Open			Utility Management Refund	PERALTA RUBIO, JOSE, C	\$178.60		
104498	12/14/2022	Open			Utility Management Refund	RIEDEL CONSTRUCTION INC,	\$203.66		
104499	12/14/2022	Open			Utility Management Refund	SOLORIO, YOLANDA & VILLARREAL, ARMANDO	\$97.71		
104500	12/14/2022	Open			Utility Management Refund	TOMCAT ENGINEERING UNLIMITED LLC C/O ALEXIS GALLA	\$2,315.34		
104501	12/15/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$32,000.00		
104502	12/15/2022	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$611.87		
104503	12/15/2022	Open			Accounts Payable	AHERN RENTALS, INC.	\$1,564.88		
104504	12/15/2022	Open			Accounts Payable	AIRGAS USA LLC	\$4,276.88		
104505	12/15/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
104506	12/15/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$19,011.16		
104507	12/15/2022	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		

Schedule D

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104508	12/15/2022	Open			Accounts Payable	ASCAP	\$418.09		
104509	12/15/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$939.14		
104510	12/15/2022	Open			Accounts Payable	AZ ASSOCIATION OF CHIEF OF PD	\$350.00		
104511	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$182.00		
104512	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$62.30		
104513	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$164.50		
104514	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
104515	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
104516	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$150.50		
104517	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
104518	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$129.50		
104519	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
104520	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$129.50		
104521	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
104522	12/15/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$112.00		
104523	12/15/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,503.04		
104524	12/15/2022	Open			Accounts Payable	CELAYA, JOSE E	\$1,727.10		
104525	12/15/2022	Open			Accounts Payable	CRAIG BRODY LLC	\$1,680.00		
104526	12/15/2022	Open			Accounts Payable	CROWN AWARDS	\$915.22		
104527	12/15/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$31,766.58		
104528	12/15/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$5,816.09		
104529	12/15/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$707.11		
104530	12/15/2022	Open			Accounts Payable	G&T ALARM CO LLC	\$297.90		
104531	12/15/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$199.28		
104532	12/15/2022	Open			Accounts Payable	HERNANDEZ DUARTE, RICARDO	\$169.35		
104533	12/15/2022	Open			Accounts Payable	HIREQUEST LLC	\$6,944.03		
104534	12/15/2022	Open			Accounts Payable	ICA.COM, INC	\$3,900.00		
104535	12/15/2022	Open			Accounts Payable	INNOCORP LTD	\$4,576.58		
104536	12/15/2022	Open			Accounts Payable	IPS GROUP INC	\$2,264.18		
104537	12/15/2022	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$122.59		
104538	12/15/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$178.71		
104539	12/15/2022	Open			Accounts Payable	LOOMIS	\$2,235.24		
104540	12/15/2022	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$4,602.00		
104541	12/15/2022	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$778.00		
104542	12/15/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$800.00		
104543	12/15/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$69,312.28		
104544	12/15/2022	Open			Accounts Payable	MUVZ INC	\$2,017.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104545	12/15/2022	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,575.00		
104546	12/15/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$256.80		
104547	12/15/2022	Open			Accounts Payable	PATIO SUSHI & MORE	\$1,338.86		
104548	12/15/2022	Open			Accounts Payable	PITNEY BOWES INC.	\$960.00		
104549	12/15/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
104550	12/15/2022	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
104551	12/15/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$25,743.09		
104552	12/15/2022	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,200.00		
104553	12/15/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
104554	12/15/2022	Open			Accounts Payable	YEPEZ AUTOMOTIVE REPAIR	\$732.55		
104555	12/15/2022	Open			Accounts Payable	YUMA REGION BICYCLE COALITION	\$276.00		
104556	12/15/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$323.05		
104557	12/15/2022	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$1,009.41		
104558	12/15/2022	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$4,972.89		
104559	12/15/2022	Open			Accounts Payable	ARCOS, IVONNE	\$2.22		
104560	12/15/2022	Open			Accounts Payable	BARRERA, JUAN	\$3.56		
104561	12/15/2022	Open			Accounts Payable	BRISENO, ROSA M	\$8.90		
104562	12/15/2022	Open			Accounts Payable	CANO, JORGE A	\$4.45		
104563	12/15/2022	Open			Accounts Payable	CASTILLO, LAURA G	\$8.90		
104564	12/15/2022	Open			Accounts Payable	CHAVEZ-SANDOVAL, ELIAZ O	\$0.53		
104565	12/15/2022	Open			Accounts Payable	CONTRERAS, MAGDA	\$8.90		
104566	12/15/2022	Open			Accounts Payable	ELIZALDE, AYLEEN B	\$2.22		
104567	12/15/2022	Open			Accounts Payable	FILLINGER, MIRIAM M	\$6.67		
104568	12/15/2022	Open			Accounts Payable	FLORES, ENRIQUETA	\$13.35		
104569	12/15/2022	Open			Accounts Payable	FLORES-ESCOBERO, ZIRAHUEN	\$8.90		
104570	12/15/2022	Open			Accounts Payable	GARCIA, JOSE	\$13.35		
104571	12/15/2022	Open			Accounts Payable	GARNER, HENRY, A	\$8.90		
104572	12/15/2022	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$0.45		
104573	12/15/2022	Open			Accounts Payable	HERNANDEZ DE GONZALEZ, BLANCA	\$0.89		
104574	12/15/2022	Open			Accounts Payable	HERNANDEZ FLORES, MARCOS, J	\$13.35		
104575	12/15/2022	Open			Accounts Payable	LOPEZ PADILLA, ISAIAS A	\$6.67		
104576	12/15/2022	Open			Accounts Payable	MEDINA, ADRIAN, F	\$11.13		
104577	12/15/2022	Open			Accounts Payable	MONTANO, JOSE, B	\$2.22		
104578	12/15/2022	Open			Accounts Payable	MONTOYA, ELIZABETH, C	\$8.90		
104579	12/15/2022	Open			Accounts Payable	NOLASCO, MARIO, A	\$2.22		
104580	12/15/2022	Open			Accounts Payable	NUNEZ TIRADO, YOLANDA	\$6.67		
104581	12/15/2022	Open			Accounts Payable	PALAFIX, DAVID, F	\$6.67		
104582	12/15/2022	Open			Accounts Payable	PEREZ ARCE, FERMIN	\$2.22		
104583	12/15/2022	Open			Accounts Payable	RAMIREZ, ROSA	\$8.90		
104584	12/15/2022	Open			Accounts Payable	ROQUE, LEANDRA	\$8.90		
104585	12/15/2022	Open			Accounts Payable	ROSALES, VANESSA, L	\$8.90		
104586	12/15/2022	Open			Accounts Payable	SAUCEDO, GERARDO	\$17.80		
104587	12/15/2022	Open			Accounts Payable	SLAWINSKI, MICHAEL, R	\$11.57		
104588	12/15/2022	Open			Accounts Payable	TAPIA, BRIANDA, K	\$1.78		
104589	12/15/2022	Open			Accounts Payable	VASQUEZ, FRANK, M	\$8.90		
104590	12/15/2022	Open			Accounts Payable	VAZQUEZ SEPULVEDA, LIZBETH, F	\$2.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104591	12/15/2022	Open			Accounts Payable	VEGA, KARLA, K	\$8.90		
104592	12/15/2022	Open			Accounts Payable	MERCY CARE	\$1,003.93		
104593	12/15/2022	Open			Accounts Payable	ORDAZ, RODOLFO	\$140.92		
104594	12/15/2022	Open			Accounts Payable	ORTIZ, JUAN, C	\$107.80		
104595	12/15/2022	Open			Accounts Payable	RODRIGUEZ, MIA	\$20.00		
104596	12/15/2022	Open			Accounts Payable	ROSALES, GERARDO	\$30.00		
104597	12/15/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,125.85		
104598	12/15/2022	Open			Accounts Payable	CISNEROS, ANTONIO	\$1,850.00		
104599	12/15/2022	Open			Accounts Payable	PEREZ, JORGE	\$1,327.98		
Type Check Totals:							\$260,670.46		
119 Transactions									
EFT									
2522	12/15/2022	Open			Accounts Payable	ALLKIOSK LLC	\$886.80		
2523	12/15/2022	Open			Accounts Payable	ALSCO, INC	\$826.76		
2524	12/15/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.45		
2525	12/15/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$803.79		
2526	12/15/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$160,801.00		
2527	12/15/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
2528	12/15/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$28.41		
2529	12/15/2022	Open			Accounts Payable	BSN SPORTS	\$78.92		
2530	12/15/2022	Open			Accounts Payable	CITY OF YUMA	\$77,740.86		
2531	12/15/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
2532	12/15/2022	Open			Accounts Payable	DE LA HOYA, TADEO	\$665.66		
2533	12/15/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$849.13		
2534	12/15/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$91.36		
2535	12/15/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$124.58		
2536	12/15/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,350.00		
2537	12/15/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$748.00		
2538	12/15/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$7,525.00		
2539	12/15/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$9,510.00		
2540	12/15/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$3,836.20		
2541	12/15/2022	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,520.00		
2542	12/15/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,750.30		
2543	12/15/2022	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
2544	12/15/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,600.00		
2545	12/15/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$148.00		
2546	12/15/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$43.36		
2547	12/15/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$7,091.68		
2548	12/15/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$5,000.00		
2549	12/15/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$113.96		
2550	12/15/2022	Open			Accounts Payable	RM GRAPHICS	\$52.50		
2551	12/15/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,496.19		
2552	12/15/2022	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$1,487.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2553	12/15/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
2554	12/15/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,387.79		
2555	12/15/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$368.66		
2556	12/15/2022	Open			Accounts Payable	SPRAGUES SPORTS INC.	\$539.93		
2557	12/15/2022	Open			Accounts Payable	SWEETWATER SOUND INC.	\$26,842.51		
2558	12/15/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,962.66		
2559	12/15/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$911.08		
2560	12/15/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
2561	12/15/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,532.42		
2562	12/15/2022	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$47,364.03		
2563	12/15/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,220.03		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$384,404.40	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	119	\$260,670.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	119	\$260,670.46	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$384,404.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	42	\$384,404.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	161	\$645,074.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		161	\$645,074.86	\$0.00
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	119	\$260,670.46	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	119	\$260,670.46	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$384,404.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$384,404.40	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	161	\$645,074.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	161	\$645,074.86	\$0.00	

Karla Plascencia
Digitally signed by: Karla Plascencia
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 Date: 2022.12.15 17:04:53 -0700