



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 12, 2022
Disbursement Report from 09/20/2022 TO 10/03/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	09/21/2022	\$ 86,972.94	Schedule A
Accounts Payable Check Account	09/22/2022	\$ 473,133.35	Schedule B
Payroll Check Account	09/27/2022	\$ 446,259.14	Schedule C
Accounts Payable Check Account	09/29/2022	\$ 421,493.74	Schedule D

Total Disbursements: \$ 1,427,859.17

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

Prepared by David A. Espitia:

Verified by Director of Finance:

For Council approval on:

Mayor:

Council:

RECEIVED
2022 OCT - 3 A 11:03
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Tier 1 & 2 Excess Contribution Refund

SAN LUIS POLICE DEPARTMENT

|---- Contribution Refund ----|

Member Name	Amount	Interest	Total	Address	City	State	ZIP
ALDAMA, EMMANUEL	\$1,502.07	\$623.32	\$2,125.39	P.O. BOX 2643	SAN LUIS	AZ	85349
CARDENAS JR., ERNESTO	\$1,715.15	\$702.44	\$2,417.59	2037 EAST BIENSTAR LANE	SAN LUIS	AZ	85349
ESPINOZA, ROGER	\$919.02	\$351.00	\$1,270.02				
GALVAN, AURELIO	\$1,687.71	\$698.13	\$2,385.84	711 S AVENUE C	YUMA	AZ	85364
GONZALEZ, KAROLINA	\$84.30	\$29.03	\$113.33	386 CUAHUTEMOC ST	SAN LUIS	AZ	85349
GUEVARA, ALAN	\$1,989.59	\$819.58	\$2,809.17	1774 E SAN PEDRO ST P.O. BOX 8081	SAN LUIS	AZ	85349
IBARRA, JOSE LUIS	\$993.72	\$421.73	\$1,415.45	PO BOX 6257	SAN LUIS	AZ	85349-6257
JESSUP, RICHARD DWIGHT	\$1,305.38	\$521.02	\$1,826.40	1315 W. LIBBY ST.	PHOENIX	AZ	85023
PEREZ, HAZIEL	\$462.71	\$174.66	\$637.37	1466 E. LOS OLIVOS DRIVE	SAN LUIS	AZ	85349
ROJAS JR., JOSE M.	\$687.55	\$257.15	\$944.70	919 E LA MESA ST	YUMA	AZ	85365
VALENCIA, LINO	\$1,374.87	\$547.81	\$1,922.68	P O BOX 14256	SAN LUIS	AZ	85349

Tier 1 & 2 Excess Contribution Refund

SAN LUIS FIRE DEPARTMENT

|---- Contribution Refund ----|

Member Name	Amount	Interest	Total	Address	City	State	ZIP
BURRUEL, ANTHONY	\$3,422.17	\$348.06	\$3,770.23	607 E RAMONA ST	SOMERTON	AZ	85350
FLORES, EMMANUEL	\$5,700.28	\$1,006.01	\$6,706.29	382 LOS TRES HOMBRES	SAN LUIS	AZ	85349
GARCIA, ALDO	\$8,764.32	\$2,001.98	\$10,766.30	979 SAN LUIS LANE	SAN LUIS	AZ	85349
GOMEZ, MARCO	\$10,347.87	\$2,731.67	\$13,079.54	2377 E. EDAIS ST.	SAN LUIS	AZ	85349
IBARRA, ALAN	\$483.80	\$161.08	\$644.88	7235 E 24TH LANE	YUMA	AZ	85365
NAVARRO JR., RICARDO	\$6,580.69	\$2,365.75	\$8,946.44	2695 W 27TH PLACE	YUMA	AZ	85364
O'DELL, MICHAEL R.	\$7,637.19	\$1,776.13	\$9,413.32	124 W. GEORGE ST.	SOMERTON	AZ	85350
PELFREY, COLT ALAN	\$2,525.12	\$964.40	\$3,489.52	26650 E COUNTY 11 1/2 ST	WELLTON	AZ	85356
RAMIREZ, RUBEN	\$467.45	\$217.67	\$685.12	P.O. BOX 13578	SAN LUIS	AZ	85349
RODARTE, RODRIGO	\$9,916.94	\$2,629.79	\$12,546.73	12706 S. AVE	YUMA	AZ	85364
RODRIGUEZ, MAURO C	\$4,348.00	\$1,767.33	\$6,115.33	P.O. BOX 3372	SA LUIS	AZ	85349
SILLAS, JESUS A.	\$4,015.81	\$1,650.87	\$5,666.68	1080 W 9TH AVENUE	SAN LUIS	AZ	85349
STEVENSON, MICHAEL D.	\$8,199.53	\$1,676.21	\$9,875.74	7247 E. 25TH STREET	YUMA	AZ	85365
YOUNG, BRENT T.	\$1,841.70	\$671.14	\$2,512.84	7112 E 36TH PLACE	YUMA	AZ	85365

Payment Register

From Payment Date: 9/19/2022 - To Payment Date: 9/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103539	09/19/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$132.00		
103540	09/19/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$90.00		
103541	09/19/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$90.00		
103542	09/19/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$350.00		
103543	09/19/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$168.00		
103544	09/19/2022	Open			Accounts Payable	EXHIBITONE CORPORATION	\$900.00		
103545	09/20/2022	Open			Accounts Payable	Z TRENDZ	\$986.44		
103546	09/20/2022	Open			Accounts Payable	ID WHOLESALER	\$1,062.61		
103547	09/20/2022	Open			Utility Management Refund	AMERICA HOUSING CORP GRP #119	\$184.12		
103548	09/20/2022	Open			Utility Management Refund	AVILA, JESUS, H	\$107.44		
103549	09/20/2022	Open			Utility Management Refund	CARRILLO MARY & YITZEL CORONADO	\$200.00		
103550	09/20/2022	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #119	\$94.05		
103551	09/20/2022	Open			Utility Management Refund	MARTINEZ, MODESTA R	\$200.00		
103552	09/20/2022	Open			Utility Management Refund	MIRAMONTES, FRANCISCO & CINTHIA	\$228.86		
103553	09/20/2022	Open			Utility Management Refund	MONTIJO, ERNESTO & MARY E	\$80.85		
103554	09/20/2022	Open			Utility Management Refund	NUNES, LIDYA	\$165.51		
103555	09/20/2022	Open			Utility Management Refund	PRIETO, OLBERTO & AGUSTINA	\$99.96		
103556	09/20/2022	Open			Utility Management Refund	SALCEDO VAQUEZ, GONZALO	\$163.87		
103557	09/20/2022	Open			Utility Management Refund	SALMOS 127:1 LLC	\$2,281.62		
103558	09/20/2022	Open			Utility Management Refund	SEXTON, BROOKE M & CLARENCE	\$53.99		
103559	09/20/2022	Open			Utility Management Refund	SOSA, JESUS & KAREM	\$166.78		
103560	09/20/2022	Open			Utility Management Refund	WONG , MARIA, E	\$172.61		
103561	09/21/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
103562	09/21/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$157.50		
103563	09/21/2022	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$10,000.00		
103564	09/21/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$623.32		
103565	09/21/2022	Open			Accounts Payable	BURRUEL, ANTHONY, SAUL	\$348.06		
103566	09/21/2022	Open			Accounts Payable	CARDENAS, ERENESTO	\$702.44		
103567	09/21/2022	Open			Accounts Payable	ESPINOZA, ROGER	\$351.00		
103568	09/21/2022	Open			Accounts Payable	FLORES, EMMANUEL	\$1,006.01		
103569	09/21/2022	Open			Accounts Payable	GALVAN, AURELIO	\$698.13		
103570	09/21/2022	Open			Accounts Payable	GARCIA, ALDO	\$2,001.98		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103571	09/21/2022	Open			Accounts Payable	GOMEZ, MARCO, ANTONIO	\$2,731.67		
103572	09/21/2022	Open			Accounts Payable	GONZALEZ, KAROLINA	\$29.03		
103573	09/21/2022	Open			Accounts Payable	GUEVARA, ALAN	\$819.58		
103574	09/21/2022	Open			Accounts Payable	IBARRA, ALAN	\$161.08		
103575	09/21/2022	Open			Accounts Payable	IBARRA, JOSE	\$421.73		
103576	09/21/2022	Open			Accounts Payable	JESSUP , RICHARD, DWIGHT	\$521.02		
103577	09/21/2022	Open			Accounts Payable	NAVARRO, RICARDO	\$2,365.75		
103578	09/21/2022	Open			Accounts Payable	O'DELL, MICHAEL, R	\$1,776.13		
103579	09/21/2022	Open			Accounts Payable	PELFREY, COLT, ALAN	\$964.40		
103580	09/21/2022	Open			Accounts Payable	PEREZ, HAZIEL	\$174.66		
103581	09/21/2022	Open			Accounts Payable	RAMIREZ, RUBEN	\$217.67		
103582	09/21/2022	Open			Accounts Payable	RODARTE, RODRIGO	\$2,629.79		
103583	09/21/2022	Open			Accounts Payable	RODRIGUEZ, MAURO, C	\$1,767.33		
103584	09/21/2022	Open			Accounts Payable	ROJAS, JOSE, MANUEL	\$257.15		
103585	09/21/2022	Open			Accounts Payable	SILLAS, JESUS, A	\$1,650.87		
103586	09/21/2022	Open			Accounts Payable	STEVENSON, MICHAEL, D	\$1,676.21		
103587	09/21/2022	Open			Accounts Payable	VALENCIA, LINO	\$547.81		
103588	09/21/2022	Open			Accounts Payable	YOUNG, BRENT, THOMAS	\$671.14		
103589	09/22/2022	Open			Accounts Payable	CABRERA, LUIS	\$120.00		
103590	09/22/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$263.00		
103591	09/22/2022	Open			Accounts Payable	DUARTE, YIGAL	\$156.00		
103592	09/22/2022	Open			Accounts Payable	GALAVIZ, LIZANDRO	\$156.00		
103593	09/22/2022	Open			Accounts Payable	LARA, PAULINO	\$150.00		
103594	09/22/2022	Open			Accounts Payable	LOPEZ, ABRAHAM	\$295.00		
103595	09/22/2022	Open			Accounts Payable	ORTIZ, JUAN, C	\$427.02		
103596	09/22/2022	Open			Accounts Payable	ROSALES, MATIAS	\$156.00		
103597	09/22/2022	Open			Accounts Payable	RUIZ, OSCAR	\$263.00		
103598	09/22/2022	Open			Accounts Payable	RUIZ, OSCAR	\$153.00		
103599	09/22/2022	Open			Accounts Payable	SYNOVIA SOLUTIONS, LLC	\$434.00		
103600	09/22/2022	Open			Accounts Payable	TORRES, JENNY	\$121.00		
103601	09/22/2022	Open			Accounts Payable	VALENCIA, LINO	\$295.00		
103602	09/22/2022	Open			Accounts Payable	APS	\$50.00		
103603	09/22/2022	Open			Accounts Payable	ARCOS, ALEJANDRO	\$1.33		
103604	09/22/2022	Open			Accounts Payable	ARMAS, MICHAEL	\$8.01		
103605	09/22/2022	Open			Accounts Payable	ARVIZU, BLASA, M	\$0.89		
103606	09/22/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,108.16		
103607	09/22/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$140.00		
103608	09/22/2022	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
103609	09/22/2022	Open			Accounts Payable	BARRAGAN, MARIA, G	\$0.89		
103610	09/22/2022	Open			Accounts Payable	BELTRAN CLARK, CYNTHIA	\$1.33		
103611	09/22/2022	Open			Accounts Payable	BERMUDEZ, MARIA, L	\$24.48		
103612	09/22/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,537.20		
103613	09/22/2022	Open			Accounts Payable	CORDOVA, IZAMAR	\$1.33		
103614	09/22/2022	Open			Accounts Payable	CORRALES SANCHEZ, ELVA	\$10.68		
103615	09/22/2022	Open			Accounts Payable	CRAIG BRODY LLC	\$1,440.00		
103616	09/22/2022	Open			Accounts Payable	DE LA TORRE, DIANA	\$2.22		
103617	09/22/2022	Open			Accounts Payable	DIAZ, MARC, E	\$10.68		
103618	09/22/2022	Open			Accounts Payable	ESCOBOSA, JESSICA	\$2.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103619	09/22/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$1,276.19		
103620	09/22/2022	Open			Accounts Payable	FAJARDO BUSTAMANTE, DANIA	\$0.45		
103621	09/22/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$20,618.60		
103622	09/22/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$190.42		
103623	09/22/2022	Open			Accounts Payable	GILA ELECTRONIC	\$2,140.17		
103624	09/22/2022	Open			Accounts Payable	GLENN, ABRIL, T	\$13.35		
103625	09/22/2022	Open			Accounts Payable	HERNANDEZ, ALEJANDRA	\$4.45		
103626	09/22/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$12,175.86		
103627	09/22/2022	Open			Accounts Payable	JUAREZ ORTEGA, SILEM, Z	\$0.89		
103628	09/22/2022	Open			Accounts Payable	LOPEZ, NATHALY, R	\$0.89		
103629	09/22/2022	Open			Accounts Payable	LOPEZ, XOCHITL	\$0.89		
103630	09/22/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
103631	09/22/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
103632	09/22/2022	Open			Accounts Payable	MARTINEZ, ISMAEL	\$22.25		
103633	09/22/2022	Open			Accounts Payable	MARTINEZ, LUZ, M	\$1.33		
103634	09/22/2022	Open			Accounts Payable	MEJIA, ROMELIA, A	\$18.69		
103635	09/22/2022	Open			Accounts Payable	MOLINA, TRONZ	\$0.89		
103636	09/22/2022	Open			Accounts Payable	MONJARRAZ, ALEJANDRA, D	\$10.68		
103637	09/22/2022	Open			Accounts Payable	MONTEZ, ISABEL	\$6.67		
103638	09/22/2022	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$245.34		
103639	09/22/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$805.20		
103640	09/22/2022	Open			Accounts Payable	PARDO, ANA, E	\$13.35		
103641	09/22/2022	Open			Accounts Payable	PROVERBS 31 HOME	\$500.00		
103642	09/22/2022	Open			Accounts Payable	QUEVEDO CAZAREZ, EMILIAR	\$0.45		
103643	09/22/2022	Open			Accounts Payable	QUINTERO MEDINA, JOSE	\$1.78		
103644	09/22/2022	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,419.45		
103645	09/22/2022	Open			Accounts Payable	REYES, JUAN, M	\$1.33		
103646	09/22/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,084.12		
103647	09/22/2022	Open			Accounts Payable	RODRIGUEZ, SANTIAGO, C	\$1.33		
103648	09/22/2022	Open			Accounts Payable	RODRIGUEZ BRACAMONTE, MARINA	\$2.22		
103649	09/22/2022	Open			Accounts Payable	SANDOVAL, SYLVIA, A	\$17.86		
103650	09/22/2022	Open			Accounts Payable	SANFORD, JAMES	\$5,355.55		
103651	09/22/2022	Open			Accounts Payable	SILVA, DANIEL	\$1.33		
103652	09/22/2022	Open			Accounts Payable	SOCIAL DEMICS LLC	\$1,000.00		
103653	09/22/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$40,561.39		
103654	09/22/2022	Open			Accounts Payable	THOMAS, KATHLY, M	\$1.33		
103655	09/22/2022	Open			Accounts Payable	TW ASSOCIATES LLC	\$669.60		
103656	09/22/2022	Open			Accounts Payable	VALENZUELA, ELIZABETH, A	\$1.33		
103657	09/22/2022	Open			Accounts Payable	VARGAS, ESPERENZA, G	\$0.89		
103658	09/22/2022	Open			Accounts Payable	VARGAS, HERIBERTO	\$10.68		
103659	09/22/2022	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$210.96		
103660	09/22/2022	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
103661	09/22/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$250.54		
103662	09/22/2022	Open			Accounts Payable	ZAMUDIO, ELSA, Y	\$0.89		
103663	09/22/2022	Open			Accounts Payable	ZAPIEN GARCIA, OSCAR, A	\$4.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
103664	09/22/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$844.45		
103665	09/22/2022	Open			Accounts Payable	MAJCO LLC	\$1,226.20		
103666	09/22/2022	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$869.39		
103667	09/22/2022	Open			Accounts Payable	JET RENT	\$7,087.20		
103668	09/22/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
Type Check Totals:									
EFT									
2046	09/19/2022	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$86.37		
2047	09/19/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,196.91		
2049	09/22/2022	Open			Accounts Payable	BSN SPORTS	\$1,778.84		
2050	09/22/2022	Open			Accounts Payable	FRUTH GROUP INC	\$865.93		
2051	09/22/2022	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
2052	09/22/2022	Open			Accounts Payable	SWEETWATER SOUND INC.	\$838.41		
2053	09/22/2022	Open			Accounts Payable	ALSCO, INC	\$1,988.49		
2054	09/22/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$363.65		
2055	09/22/2022	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$160,172.44		
2056	09/22/2022	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$300.00		
2057	09/22/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,568.27		
2058	09/22/2022	Open			Accounts Payable	BORDER CONSTRUCTION SPECIALTIES	\$3,426.96		
2059	09/22/2022	Open			Accounts Payable	CDWG	\$18,045.74		
2060	09/22/2022	Open			Accounts Payable	CITY OF YUMA	\$14,450.11		
2061	09/22/2022	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$2,047.71		
2062	09/22/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
2063	09/22/2022	Open			Accounts Payable	DE LA HOYA, TADEO	\$1,996.98		
2064	09/22/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
2065	09/22/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$158.08		
2066	09/22/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$285.00		
2067	09/22/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$25,555.61		
2068	09/22/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$67.49		
2069	09/22/2022	Open			Accounts Payable	MAGU ENTERPRISE	\$950.00		
2070	09/22/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$2,018.68		
2071	09/22/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$487.56		
2072	09/22/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,002.14		
2073	09/22/2022	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$2,682.20		
2074	09/22/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,000.00		
2075	09/22/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$33,152.50		
2076	09/22/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$9,998.99		
2077	09/22/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$187.28		
2078	09/22/2022	Open			Accounts Payable	REPUBLIC EVS LLC	\$1,138.50		
2079	09/22/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$14,500.00		
2080	09/22/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$280.53		
2081	09/22/2022	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$238.48		

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2082	09/22/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,657.49			
2083	09/22/2022	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,274.52			
2084	09/22/2022	Open			Accounts Payable	ULINE, INC.	\$1,255.65			
2085	09/22/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,382.58			
2086	09/22/2022	Open			Accounts Payable	VALLEY COLLECTION SERVICE, LLC	\$70.14			
2087	09/22/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,879.77			
2088	09/22/2022	Open			Accounts Payable	WESCO DISTRIBUTION INC	\$5,838.34			
2089	09/22/2022	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$333.80			
2090	09/22/2022	Open			Accounts Payable	YUMA SUN INC	\$199.51			
2091	09/22/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$726.85			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							45 Transactions	\$319,877.33		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	130	\$153,256.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	130	\$153,256.02	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$319,877.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$319,877.33	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	175	\$473,133.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/19/2022 - To Payment Date: 9/22/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	175	\$473,133.35	\$0.00	
					Checks		Transaction Amount	Reconciled Amount	
					Open	130	\$153,256.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	130	\$153,256.02	\$0.00	
					EFTs		Transaction Amount	Reconciled Amount	
					Open	45	\$319,877.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	45	\$319,877.33	\$0.00	
					All		Transaction Amount	Reconciled Amount	
					Open	175	\$473,133.35	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	175	\$473,133.35	\$0.00	

David
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= AD O = City of San Luis
OU = Finance
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Pay Day Register

Pay Date Range 09/10/22 - 09/23/22

Pay Batch 202220

Pay Batch 202220 Total

Employees in Pay Batch 292

Female Employees in Pay Batch 85

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	19,942.1678	466,790.61	Gross	618,491.06	ASRS ALTERNATE	801.59
1001 - LEAVE WITHOUT PAY	16.4500	.00	Imputed Income		AZ STATE RETIREMENT	40,071.59
1005 - BEREAVEMENT	22.8334	486.09	FEDERAL TAX WITHHOLDING	43,012.08	LONG TERM DISABILITY	466.35
1009 - PART TIME	593.8332	10,465.37	SOCIAL SECURITY TAX	38,346.57	PSPRS FIRE DB NORM - TIER 1	9,520.50
1010 - PART TIME FIREFIGHTERS	94.8334	1,818.71	MEDICARE	8,968.05	PSPRS FIRE DB NORM - TIER 2	970.23
1019 - EMERGENCY PAID SICK	24.0000	607.20	STATE WITHHOLDING	13,785.03	PSPRS FIRE DB NORM - TIER 3	3,764.25
201 - OVERTIME	970.0671	31,664.92	AZ STATE RETIREMENT	40,071.59	PSPRS FIRE DCCN - TIER 3	214.30
202 - OP STONE GARDEN- O.T.	639.5000	28,728.65	DEFERRED COMP - ROTH	295.00	PSPRS FIRE DISABILITY - TIER	39.53
2023 - FMLA - SICK LEAVE	80.0000	1,464.00	DEFERRED COMPENSATION	2,370.00	PSPRS PENSION FIRE WC	171.64
203 - DUI ABATEMENT	30.0000	1,284.93	DEFERRED COMPENSATION	100.00	PSPRS POLICE DB NORM - TIER	6,802.95
2036 - MARSHALS OT	2.5000	102.60	GARNISHMENT - CHILD	2,235.78	PSPRS POLICE DB NORM - TIER	733.47
300 - VACATION EARNED	1,146.1322	.00	LONG TERM DISABILITY	466.35	PSPRS POLICE DB NORM - TIER	4,228.11
301 - VACATION USED	803.8334	18,426.46	PSPRS FIRE DB RATE - TIER 1a	5,040.67	Total	\$67,784.51
400 - SICK EARNED	1,049.4400	.00	PSPRS FIRE DB RATE - TIER 1b	978.52		
401 - SICK USED	666.3001	14,092.77	PSPRS FIRE DB RATE - TIER 2	613.41	Workers' Comp	
500 - ON CALL PAY	.0000	1,351.28	PSPRS FIRE DB RATE - TIER 3	4,180.46	ANIMAL CONTROL OFFICERS	30.78
501 - WC PUBLIC SAFETY USED	35.3332	683.00	PSPRS FIRE DC RATE - TIER 3	214.30	ATTORNEY- ALL & CLERICAL-	80.86
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS FIRE DISABILITY RATE	39.53	AUTO SERVICE/ REPAIR	286.44
809 - RETRO PAY	5.8333	74.67	PSPRS POLICE DB RATE - TIER	4,549.65	BUILDING- NOC OPER BY	1,005.62
900 - COMPENSATION EARNED	125.7500	.00	PSPRS POLICE DB RATE - TIER	1,899.20	BUS COMPANY AND DRIVERS	177.84
901 - COMPENSATION USED	268.6167	6,913.95	PSPRS POLICE DB RATE - TIER 2	695.28	CLERICAL OFFICE/ LIBRARY/	319.48
924 - AMBULANCE - REGULAR	1,270.1668	24,616.92	PSPRS POLICE DB RATE - TIER 3	4,228.11	Electrician	61.19
925 - AMBULANCE - OVERTIME	290.5000	8,818.93	US & MEX HEALTH = C	142.34	FIREFIGHTERS & DRIVERS	6,398.25
Total	28,078.0906	\$618,491.06	Net	\$446,259.14	GARBAGE/ ASH/ REFUSE	405.25
					Homemaker Service	20.31
					MUNICIPAL/ TOWN/	358.05
					PARKS- NOC ALL EMPLOYEES	681.72
					POLICE OFFICERS	6,616.19
					RECREATION- ALL EMPLOYEES/	235.37
					SEWAGE DISPOSAL/ PLANT	747.84
					Street or Road Construction	2,003.38
					WATERWORKS OPERATIONS	645.39
					Total	\$20,073.96
					Direct Deposits	Amount
					1st Bank Yuma	33,928.11
					ACADEMY BANK	2,485.64
					Bank of America	1,847.60
					Bank of America CA	898.39

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.09.27 16:59:13 -0700

Schedule C

Payment Register

From Payment Date: 9/26/2022 - To Payment Date: 9/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
103669	09/27/2022	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,303.28		
103670	09/27/2022	Open			Accounts Payable	ISC2	\$2,844.80		
103671	09/29/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,235.78		
103672	09/29/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$150.00		
103673	09/29/2022	Open			Accounts Payable	ASTORGA, ERICK	\$268.00		
103674	09/29/2022	Open			Accounts Payable	CARDENAS, ERNESTO	\$150.00		
103675	09/29/2022	Open			Accounts Payable	CENTURYLINK	\$5,648.22		
103676	09/29/2022	Open			Accounts Payable	DUENAS, ADRIAN	\$150.00		
103677	09/29/2022	Open			Accounts Payable	FLORES, EMMANUEL	\$117.99		
103678	09/29/2022	Open			Accounts Payable	HEMMER, ADRIAN	\$150.00		
103679	09/29/2022	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$150.00		
103680	09/29/2022	Open			Accounts Payable	ROJAS, JOSE	\$268.00		
103681	09/29/2022	Open			Accounts Payable	RUIZ, OSCAR	\$74.00		
103682	09/29/2022	Open			Accounts Payable	SOLANO, CARLOS	\$71.94		
103683	09/29/2022	Open			Accounts Payable	STEVENSON, MICHAEL	\$167.00		
103684	09/29/2022	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$1,030.94		
103685	09/29/2022	Open			Accounts Payable	AIRGAS USA LLC	\$774.63		
103686	09/29/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,363.15		
103687	09/29/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
103688	09/29/2022	Open			Accounts Payable	CENTURYLINK	\$303.86		
103689	09/29/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
103690	09/29/2022	Open			Accounts Payable	CORRAL, RICARDO	\$40.00		
103691	09/29/2022	Open			Accounts Payable	DAVE BANG ASSOC. INC.	\$53,994.91		
103692	09/29/2022	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$36.26		
103693	09/29/2022	Open			Accounts Payable	ERICK M CARIO QUEZADA	\$13,500.00		
103694	09/29/2022	Open			Accounts Payable	FERGUSON WATERWORKS	\$8,495.16		
103695	09/29/2022	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$150.00		
103696	09/29/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$454.02		
103697	09/29/2022	Open			Accounts Payable	GIS PLANNING INC	\$9,530.00		
103698	09/29/2022	Open			Accounts Payable	GONZALEZ ROBLES, ADRIAN, ANTONIO	\$90.00		
103699	09/29/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$840.00		
103700	09/29/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$1,665.00		
103701	09/29/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$352.00		
103702	09/29/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
103703	09/29/2022	Open			Accounts Payable	MEGUI, ISAAC, DANIEL	\$540.00		
103704	09/29/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$101,103.91		
103705	09/29/2022	Open			Accounts Payable	MOLINA, YOLANDA	\$1,600.00		
103706	09/29/2022	Open			Accounts Payable	MORENO, GENOVEVA, S	\$70.00		
103707	09/29/2022	Open			Accounts Payable	NILSON, JOSHUA	\$7,049.00		
103708	09/29/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$831.13		
103709	09/29/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$742.54		
103710	09/29/2022	Open			Accounts Payable	QUEVEDO, ERICK	\$435.48		
103711	09/29/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$1,060.00		
103712	09/29/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$432.00		

Schedule 17

Payment Register

From Payment Date: 9/26/2022 - To Payment Date: 9/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
103713	09/29/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$264.00			
103714	09/29/2022	Open			Accounts Payable	REBOLLEDO, CONSUELO	\$100.00			
103715	09/29/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,084.12			
103716	09/29/2022	Open			Accounts Payable	RUIZ, IGNACIO	\$65.00			
103717	09/29/2022	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,279.47			
103718	09/29/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$180.00			
103719	09/29/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$180.00			
103720	09/29/2022	Open			Accounts Payable	SANDOVAL, SALVADOR	\$348.90			
103721	09/29/2022	Open			Accounts Payable	TORRES, JESUS, A	\$175.00			
103722	09/29/2022	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$499.69			
103723	09/29/2022	Open			Accounts Payable	ULTRA SHOW MAKERS LLC	\$12,871.32			
103724	09/29/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$620.00			
103725	09/29/2022	Open			Accounts Payable	VASQUEZ, EVA	\$75.69			
103726	09/29/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$264.00			
103727	09/29/2022	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$112.00			
103728	09/29/2022	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$1,712.77			
103729	09/29/2022	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$429.27			
103730	09/29/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$261.58			
103731	09/29/2022	Open			Accounts Payable	SOUTHWEST RUBBER & SUPPLY CO INC	\$3,755.68			
Type Check Totals:							63 Transactions	\$252,506.13		
EFT										
2095	09/27/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,417.31			
2097	09/29/2022	Open			Accounts Payable	ALSCO, INC	\$946.35			
2098	09/29/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$119.25			
2099	09/29/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00			
2100	09/29/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80			
2101	09/29/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$568.13			
2102	09/29/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$38.00			
2103	09/29/2022	Open			Accounts Payable	BTE BODY COMPANY INC	\$966.91			
2104	09/29/2022	Open			Accounts Payable	CDWG	\$38,470.53			
2105	09/29/2022	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$235.00			
2106	09/29/2022	Open			Accounts Payable	CSC OF YUMA	\$636.31			
2107	09/29/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$6,500.00			
2108	09/29/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$250.50			
2109	09/29/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$4,694.36			
2110	09/29/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,281.85			
2111	09/29/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$91.58			
2112	09/29/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$1,125.43			
2113	09/29/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,405.00			
2114	09/29/2022	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$12,157.12			
2115	09/29/2022	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75			
2116	09/29/2022	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$361.76			

Payment Register

From Payment Date: 9/26/2022 - To Payment Date: 9/29/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$252,506.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$252,506.13	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$168,987.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$168,987.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$421,493.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$421,493.74	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	63	\$252,506.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	63	\$252,506.13	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$168,987.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$168,987.61	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$421,493.74	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	105	\$421,493.74	\$0.00	

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia
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= AD O = City of San Luis
OU = Finance
Date: 2022.09.29 18:06:02
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