



City of San Luis

Finance Department

COUNCIL MEETING NOVEMBER 22, 2022
Disbursement Report from 11/2/2022 TO 11/14/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/03/2022	\$ 890,715.67	Schedule A
Payroll Check Account	11/08/2022	\$ 411,409.06	Schedule B
Accounts Payable Check Account	11/09/2022	\$ 753,057.68	Schedule C

Total Disbursements: \$ 2,055,182.41

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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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total	60	\$756,643.39	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	47	\$134,072.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	47	\$134,072.28	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	106	\$890,115.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$890,715.67	\$0.00	
					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	59	\$756,043.39	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$756,643.39	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	47	\$134,072.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	47	\$134,072.28	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	106	\$890,115.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	107	\$890,715.67	\$0.00	

Grand Totals:

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia
email = despitia@sanluisaz.
gov C = AD O = City of San
Luis OU = Finance
Date: 2022.11.03 18:05:45 -
07'00'

Schedule A

Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104061	11/03/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
104062	11/03/2022	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$187.80		
104063	11/03/2022	Open			Accounts Payable	ARROWHEAD FORENSICS	\$219.87		
104064	11/03/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$1,050.41		
104065	11/03/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,039.97		
104066	11/03/2022	Open			Accounts Payable	AYALA, SOCORRO	\$133.00		
104067	11/03/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,034.77		
104068	11/03/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$327.00		
104069	11/03/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$430.01		
104070	11/03/2022	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$262,587.96		
104071	11/03/2022	Open			Accounts Payable	ENCINAS, JOSE	\$327.00		
104072	11/03/2022	Open			Accounts Payable	HERNANDEZ, JESUS, AARON	\$150.00		
104073	11/03/2022	Open			Accounts Payable	IBARRA, JOSE	\$94.43		
104074	11/03/2022	Open			Accounts Payable	LAGUNA, LIZETH	\$133.00		
104075	11/03/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$6.15		
104076	11/03/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,813.97		
104077	11/03/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$209.00		
104078	11/03/2022	Open			Accounts Payable	REYNOSO, NIGEL	\$327.00		
104079	11/03/2022	Open			Accounts Payable	ROBLES, MARIO, M	\$150.00		
104080	11/03/2022	Open			Accounts Payable	TOTER LLC	\$46,188.83		
104081	11/03/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$743.70		
104082	11/03/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$453.13		
104083	11/03/2022	Open			Accounts Payable	ALLKIOSK LLC	\$841.89		
104084	11/03/2022	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$79.15		
104085	11/03/2022	Open			Accounts Payable	ALTURA COMMUNICATION SOLUTIONS LLC	\$14,200.83		
104086	11/03/2022	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
104087	11/03/2022	Open			Accounts Payable	AZUL CAFE LLC	\$608.92		
104088	11/03/2022	Open			Accounts Payable	BARRON, IVAN	\$600.00		
104089	11/03/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,312.32		
104090	11/03/2022	Open			Accounts Payable	CATS ARMS, LLC	\$24,130.31		
104091	11/03/2022	Open			Accounts Payable	CORRAL, RICARDO	\$130.00		
104092	11/03/2022	Open			Accounts Payable	FRANCO LUNA, ROSSMART, FELIPE	\$150.00		
104093	11/03/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$285.38		
104094	11/03/2022	Voided		11/03/2022	Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$600.00		
104095	11/03/2022	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,571.43		
104096	11/03/2022	Open			Accounts Payable	GARCIA, JESUS	\$180.00		
104097	11/03/2022	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$235,974.05		
104098	11/03/2022	Open			Accounts Payable	HIREQUEST LLC	\$15,028.64		
104099	11/03/2022	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$250.00		
104100	11/03/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$573.89		
104101	11/03/2022	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$325.00		
104102	11/03/2022	Open			Accounts Payable	LOPEZ, ABRAHAM	\$327.00		
104103	11/03/2022	Open			Accounts Payable	LOWE'S HIW, INC.	\$8,653.82		

Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104104	11/03/2022	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$156.32		
104105	11/03/2022	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,500.00		
104106	11/03/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$118,449.31		
104107	11/03/2022	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$403.00		
104108	11/03/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$69.06		
104109	11/03/2022	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$1,788.60		
104110	11/03/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$570.00		
104111	11/03/2022	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$758.88		
104112	11/03/2022	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$140.07		
104113	11/03/2022	Open			Accounts Payable	ROMERO INTERPRETING SVCS	\$130.00		
104114	11/03/2022	Open			Accounts Payable	RUANO LOPEZ, CESAR, AUGUSTO	\$250.00		
104115	11/03/2022	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$475.00		
104116	11/03/2022	Open			Accounts Payable	WALKER, BARBARA	\$300.00		
104117	11/03/2022	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$30.00		
104118	11/03/2022	Open			Accounts Payable	SAFELINE LLC	\$3,906.52		
104119	11/03/2022	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$400.00		
104120	11/03/2022	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$200.00		
Type Check Totals:									
EFT									
2284	11/03/2022	Open			Accounts Payable	4 IMPRINT	\$2,297.58		
2285	11/03/2022	Open			Accounts Payable	ALSCO, INC	\$1,063.18		
2286	11/03/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$799.34		
2287	11/03/2022	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$689.82		
2288	11/03/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$72.50		
2289	11/03/2022	Open			Accounts Payable	FRUTH GROUP INC	\$143.94		
2290	11/03/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$26,337.50		
2291	11/03/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$629.02		
2292	11/03/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$562.50		
2293	11/03/2022	Open			Accounts Payable	L.N. CURTIS & SONS	\$183.96		
2294	11/03/2022	Open			Accounts Payable	MAJCO LLC	\$747.36		
2295	11/03/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$327.28		
2296	11/03/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$3,205.33		
2297	11/03/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$3,649.44		
2298	11/03/2022	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$254.90		
2299	11/03/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$620.59		
2300	11/03/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
2301	11/03/2022	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$150.00		
2302	11/03/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,717.77		
2305	11/03/2022	Open			Accounts Payable	24/7 GET FIT LLC	\$1,107.00		
2306	11/03/2022	Open			Accounts Payable	ALSCO, INC	\$1,429.78		
2307	11/03/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$304.40		
2308	11/03/2022	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$47,241.09		
2309	11/03/2022	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
2310	11/03/2022	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$3,583.13		
2311	11/03/2022	Open			Accounts Payable	CDWG	\$2,353.96		

Payment Register

From Payment Date: 11/1/2022 - To Payment Date: 11/3/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2312	11/03/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$645.05		
2313	11/03/2022	Open			Accounts Payable	CSC OF YUMA	\$1,640.72		
2314	11/03/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$180.50		
2315	11/03/2022	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,116.83		
2316	11/03/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$38.19		
2317	11/03/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,112.00		
2318	11/03/2022	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,311.58		
2319	11/03/2022	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$712.35		
2320	11/03/2022	Open			Accounts Payable	LG ON SITE LLC	\$2,258.30		
2321	11/03/2022	Open			Accounts Payable	MAJCO LLC	\$1,646.86		
2322	11/03/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,408.21		
2323	11/03/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$253.64		
2324	11/03/2022	Open			Accounts Payable	RDO EQUIPMENT CO.	\$2,289.45		
2325	11/03/2022	Open			Accounts Payable	RM GRAPHICS	\$712.98		
2326	11/03/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$175.00		
2327	11/03/2022	Open			Accounts Payable	SAM'S CLUB	\$1,909.89		
2328	11/03/2022	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$250.00		
2329	11/03/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,657.49		
2330	11/03/2022	Open			Accounts Payable	USA BLUE BOOK	\$707.10		
2331	11/03/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$1,202.33		
2332	11/03/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$104.65		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							47 Transactions	\$134,072.28	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$756,043.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$600.00	\$0.00
	Stopped	0	\$0.00	\$0.00



Pay Day Register

Pay Date Range 10/22/22 - 11/04/22

Pay Batch 202223

PSPRS FIRE DB RATE - TIER 3	2,981.03
PSPRS FIRE DC RATE - TIER 3	189.56
PSPRS FIRE DISABILITY RATE	34.96
PSPRS POLICE DB RATE - TIER	4,162.83
PSPRS POLICE DB RATE - TIER	2,121.02
PSPRS POLICE DB RATE - TIER 2	946.05
PSPRS POLICE DB RATE - TIER 3	4,628.14
STANDARD LIFE ADDTNL	1,090.28
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	512.40
US & MEX HEALTH = C	5,978.28
US & MEX HEALTH = FAMILY	5,661.24
US & MEX HEALTH = SP	1,423.40
VSP - VISION CHILDREN	240.13
VSP - VISION FAMILY	311.52
VSP - VISION SPOUSE	110.33
Net	<u>\$411,409.06</u>

29,990.23	Electrician	66.57	2,120.00
2,106.22	FIREFIGHTERS & DRIVERS	4,866.16	102,444.96
2,106.22	GARBAGE/ ASH/ REFUSE	405.25	6,484.01
54,416.04	Homemaker Service	20.01	873.77
27,725.94	MUNICIPAL/ TOWN/	345.57	19,745.87
12,366.68	PARKS- NOC ALL EMPLOYEES	703.03	22,677.65
46,560.66	POLICE OFFICERS	6,951.60	146,349.66
.00	RECREATION- ALL EMPLOYEES/	283.65	20,703.37
.00	SEWAGE DISPOSAL/ PLANT	778.90	22,642.72
.00	Street or Road Construction	2,485.64	28,149.90
.00	WATERWORKS OPERATIONS	663.87	19,131.38
	Total	<u>\$19,435.86</u>	

	Amount
.00	Direct Deposits
.00	1st Bank Yuma
.00	ACADEMY BANK
.00	Bank of America
.00	Bank of America CA
.00	Bankcorp
.00	BANKCORP BANK
	Charles Sch
	Chase Bank
	CHASE BANK MORGAN
	CHASE BANK TX
	chase centro
	CHASE LAS VEGAS
	Federal Credit Union
	FF CREDIT UNION
	FIREFIGHTER FIRST CREDIT UNION
	National Bank
	Navy Federal
	NetSpend Corporation DD
	NORTH ISLAND CREDIT UNION
	Sunbank
	THE FOOTHILLS BANK
	VANTAGE WEST
	WASHINGTON FEDERAL
	Wells Fargo
	WELLS FARGO CALE
	Total

Check \$415.12

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2022.11.08 10:49:58 -07'00'

Schedule B

Payment Register

From Payment Date: 11/7/2022 - To Payment Date: 11/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2366	11/09/2022	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
2367	11/09/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$808.61		
2368	11/09/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
2369	11/09/2022	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$119.99		
2370	11/09/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$723.23		
2371	11/09/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,141.25		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							38 Transactions	\$226,472.73	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$526,584.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$526,584.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$226,472.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$226,472.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$753,057.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$753,057.68	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	93	\$526,584.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	93	\$526,584.95	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	38	\$226,472.73	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	38	\$226,472.73	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	131	\$753,057.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	131	\$753,057.68	\$0.00

David
Espitia

Digitally signed by: David
Espitia
DN: CN = David Espitia email
= despitia@sanluisaz.gov C
= AD O = City of San Luis
OU = Finance
Date: 2022.11.09 18:06:43 -
07'00'

Schedule C

Payment Register

From Payment Date: 11/7/2022 - To Payment Date: 11/9/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104121	11/07/2022	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
104122	11/08/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
104123	11/08/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
104124	11/08/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104125	11/08/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104126	11/08/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,634.86		
104127	11/08/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104128	11/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104129	11/08/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
104130	11/09/2022	Open			Accounts Payable	ALDAMA, EMMANUEL	\$351.00		
104131	11/09/2022	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$150.00		
104132	11/09/2022	Open			Accounts Payable	CABRERA, LUIS	\$237.00		
104133	11/09/2022	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
104134	11/09/2022	Open			Accounts Payable	FIGUEROA, CARLOS	\$573.89		
104135	11/09/2022	Open			Accounts Payable	GALVAN, AURELIO, JR	\$351.00		
104136	11/09/2022	Open			Accounts Payable	JIMENEZ, SERGIO	\$150.00		
104137	11/09/2022	Open			Accounts Payable	LUMEN TECHNOLOGIES GOVERNMENT SOLUTIONS, INC	\$88.52		
104138	11/09/2022	Open			Accounts Payable	PRIETO, ERNESTO	\$268.00		
104139	11/09/2022	Open			Accounts Payable	SAUCEDA, JOEL	\$268.00		
104140	11/09/2022	Open			Accounts Payable	SERRANO, JOSE DE LOS ANGELES	\$209.00		
104141	11/09/2022	Open			Accounts Payable	VARGAS, HERIBERTO	\$34.00		
104142	11/09/2022	Open			Accounts Payable	A & A TOWING AND RECOVERY LLC	\$237.00		
104143	11/09/2022	Open			Accounts Payable	AAED	\$273.00		
104144	11/09/2022	Open			Accounts Payable	AHERN RENTALS, INC.	\$624.66		
104145	11/09/2022	Open			Accounts Payable	AMARILLAS, LETICIA	\$0.89		
104146	11/09/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$450.00		
104147	11/09/2022	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
104148	11/09/2022	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$350.00		
104149	11/09/2022	Open			Accounts Payable	ARIZONA STATE TREASURER	\$24,335.43		
104150	11/09/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$18,136.62		
104151	11/09/2022	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,787.48		
104152	11/09/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,094.24		
104153	11/09/2022	Open			Accounts Payable	BARCENA ORTIZ, JOSE M.	\$0.89		
104154	11/09/2022	Open			Accounts Payable	BARRAZA, DANIEL	\$4.45		
104155	11/09/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$837.60		
104156	11/09/2022	Open			Accounts Payable	CAMACHO REGALADO, VALERIA	\$4.89		
104157	11/09/2022	Open			Accounts Payable	CANO, JORGE A	\$4.45		
104158	11/09/2022	Open			Accounts Payable	CONTRERAS BARRAZA, EMMA	\$2.67		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104159	11/09/2022	Open			Accounts Payable	CORDOVA, ROSALICIA	\$50.00		
104160	11/09/2022	Open			Accounts Payable	CORLEW, OCTAVIA	\$1.33		
104161	11/09/2022	Open			Accounts Payable	CORONEL DURAN, DAVID	\$1.78		
104162	11/09/2022	Open			Accounts Payable	ESPINOZA, ASHLY S	\$16.91		
104163	11/09/2022	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
104164	11/09/2022	Open			Accounts Payable	FLETES, AGUSTIN H	\$3.56		
104165	11/09/2022	Open			Accounts Payable	FLORES, SALVADOR	\$13.35		
104166	11/09/2022	Open			Accounts Payable	FRED PRYOR SEMINARS	\$199.00		
104167	11/09/2022	Open			Accounts Payable	FUENTES, SUSAN M	\$13.35		
104168	11/09/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$586.99		
104169	11/09/2022	Open			Accounts Payable	GAMEZ VIEYRA, ALEJANDRO	\$400.00		
104170	11/09/2022	Open			Accounts Payable	GARCIA, AYERIM	\$6.67		
104171	11/09/2022	Open			Accounts Payable	GARCIA, GABRIEL R	\$6.67		
104172	11/09/2022	Open			Accounts Payable	GARDUNO, ANGELICA	\$1.78		
104173	11/09/2022	Open			Accounts Payable	GONZALEZ, FRANK	\$8.90		
104174	11/09/2022	Open			Accounts Payable	GOYCOOLEA, YOLANDA	\$8.90		
104175	11/09/2022	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$44,957.28		
104176	11/09/2022	Open			Accounts Payable	IPS GROUP INC	\$540.47		
104177	11/09/2022	Open			Accounts Payable	JAUREGUI, CESAR	\$0.45		
104178	11/09/2022	Open			Accounts Payable	JIMENEZ, JOSE J	\$1.78		
104179	11/09/2022	Open			Accounts Payable	KEYCAFE (US) INC	\$5,312.32		
104180	11/09/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$630.00		
104181	11/09/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$264.00		
104182	11/09/2022	Open			Accounts Payable	LUNA, CYNTHIA	\$4.89		
104183	11/09/2022	Open			Accounts Payable	MADRIGAL, FRANCISCO J	\$1.33		
104184	11/09/2022	Open			Accounts Payable	MARTINEZ, MONICA	\$0.45		
104185	11/09/2022	Open			Accounts Payable	MEZA, CARDANY	\$0.89		
104186	11/09/2022	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$160.00		
104187	11/09/2022	Open			Accounts Payable	MORALES ROMERO, RENE O	\$2.22		
104188	11/09/2022	Open			Accounts Payable	MUNOZ, ALEIZA M	\$2.22		
104189	11/09/2022	Open			Accounts Payable	MURILLO, YARITZA N	\$4.89		
104190	11/09/2022	Open			Accounts Payable	OWEN, DENNIS W	\$3.56		
104191	11/09/2022	Open			Accounts Payable	PENA, ALEXIS	\$0.89		
104192	11/09/2022	Open			Accounts Payable	PEREZ, GUILERMO	\$1.33		
104193	11/09/2022	Open			Accounts Payable	PEREZ, RAMON J	\$13.35		
104194	11/09/2022	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$630.00		
104195	11/09/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$432.00		
104196	11/09/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$264.00		
104197	11/09/2022	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$113.10		
104198	11/09/2022	Open			Accounts Payable	ROBERTS, JESUS K	\$2.22		
104199	11/09/2022	Open			Accounts Payable	ROJAS, JOSE G	\$4.89		
104200	11/09/2022	Open			Accounts Payable	RUIZ, VICTOR E	\$2.22		
104201	11/09/2022	Open			Accounts Payable	SANCHEZ, JESSICA J	\$2.22		
104202	11/09/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$180.00		
104203	11/09/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$180.00		
104204	11/09/2022	Open			Accounts Payable	SANDOVAL, CARMEN	\$1.78		
104205	11/09/2022	Open			Accounts Payable	THE HOME DEPOT	\$1,824.78		
104206	11/09/2022	Open			Accounts Payable	TORRES, ADRIANA A	\$4.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104207	11/09/2022	Open			Accounts Payable	URIARTE ALCANTAR, CAMILO E	\$1.78		
104208	11/09/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$124.00		
104209	11/09/2022	Open			Accounts Payable	VELARDE, ESTRELLA E	\$3.56		
104210	11/09/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$56.00		
104211	11/09/2022	Open			Accounts Payable	VOLLANS, COLLEEN L	\$8.45		
104212	11/09/2022	Open			Accounts Payable	YUMA COUNTY HEALTH DEPT.	\$275.00		
104213	11/09/2022	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$409,331.87		
Type Check Totals:									
EFT									
								\$526,584.95	
2334	11/09/2022	Open			Accounts Payable	ALLKIOSK LLC	\$930.92		
2335	11/09/2022	Open			Accounts Payable	ALSCO, INC	\$323.40		
2336	11/09/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,045.57		
2337	11/09/2022	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,871.56		
2338	11/09/2022	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$293.35		
2339	11/09/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$561.08		
2340	11/09/2022	Open			Accounts Payable	BLT ASPHALT LLC	\$790.55		
2341	11/09/2022	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,819.37		
2342	11/09/2022	Open			Accounts Payable	CITY OF YUMA	\$73,223.45		...
2343	11/09/2022	Open			Accounts Payable	CSC OF YUMA	\$750.50		
2344	11/09/2022	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,750.00		
2345	11/09/2022	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,219.36		
2346	11/09/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$110.95		
2347	11/09/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		
2348	11/09/2022	Open			Accounts Payable	GALINDO, CARMEN	\$2,475.00		
2349	11/09/2022	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,496.00		
2350	11/09/2022	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$80.00		
2351	11/09/2022	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,474.01		
2352	11/09/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$495.00		
2353	11/09/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$9,807.50		
2354	11/09/2022	Open			Accounts Payable	MAJCO LLC	\$1,814.33		
2355	11/09/2022	Open			Accounts Payable	MATTICK ENTERPRISES INC	\$1,164.29		
2356	11/09/2022	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$56,357.34		
2357	11/09/2022	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,348.45		
2358	11/09/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$488.25		
2359	11/09/2022	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,400.00		
2360	11/09/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,533.57		
2361	11/09/2022	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$4,583.33		
2362	11/09/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$13,117.96		
2363	11/09/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$29,227.54		
2364	11/09/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,510.23		
2365	11/09/2022	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$748.73		