



City of San Luis

Finance Department

COUNCIL MEETING DECEMBER 07, 2022 Disbursement Report from 11/15/2022 TO 11/30/2022

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/17/2022	\$ 480,554.99	Schedule A
Payroll Check Account	11/22/2022	\$ 429,681.36	Schedule B
Accounts Payable Check Account	11/23/2022	\$ 231,165.24	Schedule C
Payroll Check Account	11/23/2022	\$ 165,309.60	Schedule D

Total Disbursements: \$ 1,306,711.19

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 31 P 5:34
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 11/14/2022 - To Payment Date: 11/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104214	11/14/2022	Open			Utility Management Refund	ANGEL RUIZ, MANUEL	\$36.37		
104215	11/14/2022	Open			Utility Management Refund	ARIZONA TEMPE MISSION	\$175.09		
104216	11/14/2022	Open			Utility Management Refund	BUSTAMANTE, ALFONSO	\$127.50		
104217	11/14/2022	Open			Utility Management Refund	CHAVEZ, ARNOLDO	\$123.20		
104218	11/14/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$0.09		
104219	11/14/2022	Open			Utility Management Refund	COMITE DE BIENESTAR INC C/O MARTINA MONREAL-LOPEZ	\$2,122.43		
104220	11/14/2022	Open			Utility Management Refund	CORDOVA, JOSE	\$16.90		
104221	11/14/2022	Open			Utility Management Refund	DE LA TORRE, KARELY G & IRIS AMADOR	\$26.70		
104222	11/14/2022	Open			Utility Management Refund	EVERSON, JANNET C & ZACHARY J	\$6.28		
104223	11/14/2022	Open			Utility Management Refund	GAMEZ-VALDEZ, EDUARDO & VALERIA BELTRAN	\$49.85		
104224	11/14/2022	Open			Utility Management Refund	GONZALEZ, MARTHA & MARIO	\$13.63		
104225	11/14/2022	Open			Utility Management Refund	GUTIERREZ CANALES C/O RICHARD ROBERSON	\$1,640.19		
104226	11/14/2022	Open			Utility Management Refund	JUAREZ, ALEJANDRA & COLLINS DE LLAUSAS, KARLA	\$187.32		
104227	11/14/2022	Open			Utility Management Refund	MEJIA, JAVIER	\$113.47		
104228	11/14/2022	Open			Utility Management Refund	MONTANO, SINDY & MARICELA MAGALLON	\$48.45		
104229	11/14/2022	Open			Utility Management Refund	OCHOA, DAVID F & MARIA G	\$0.76		
104230	11/14/2022	Open			Utility Management Refund	PACHECO, GILDA E & SABINO	\$2.77		
104231	11/14/2022	Open			Utility Management Refund	PAREDES OLIVIA & SALAS ADRIANA	\$78.09		
104232	11/14/2022	Open			Utility Management Refund	RAMIREZ, FRANCISCO	\$12.76		
104233	11/14/2022	Open			Utility Management Refund	RUIZ, HERMINIA	\$30.79		
104234	11/14/2022	Open			Utility Management Refund	SALAS, EMA G & HUBERT GARDUNO	\$183.10		
104235	11/14/2022	Open			Utility Management Refund	VALDEZ, LAURA, A	\$80.42		
104236	11/14/2022	Open			Utility Management Refund	VELEZ, CLAUDIA I & ENRIQUE MORALES	\$155.92		
104237	11/14/2022	Open			Utility Management Refund	VERA TREJO, LORENA	\$1.21		
104238	11/14/2022	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,114.45		

Payment Register

From Payment Date: 11/14/2022 - To Payment Date: 11/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104239	11/14/2022	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,469.96		
104240	11/17/2022	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
104241	11/17/2022	Open			Accounts Payable	APS	\$16,908.59		
104242	11/17/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$487.61		
104243	11/17/2022	Open			Accounts Payable	BADILLA MAINTENANCE SERVICE LLC	\$5,845.99		
104244	11/17/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$182.53		
104245	11/17/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$453.28		
104246	11/17/2022	Open			Accounts Payable	CENTURYLINK	\$295.78		
104247	11/17/2022	Open			Accounts Payable	EMPIRE MACHINERY	\$721.97		
104248	11/17/2022	Open			Accounts Payable	FACTOR SALES, INC.	\$715.95		
104249	11/17/2022	Open			Accounts Payable	FX TACTICAL, LLC	\$302.68		
104250	11/17/2022	Open			Accounts Payable	GREEN TECH PLUMBING	\$9,847.65		
104251	11/17/2022	Open			Accounts Payable	HIREQUEST LLC	\$14,944.80		
104252	11/17/2022	Open			Accounts Payable	KS STATE BANK	\$236.59		
104253	11/17/2022	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,238.61		
104254	11/17/2022	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,969.63		
104255	11/17/2022	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$215,216.64		
104256	11/17/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
104257	11/17/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,410.57		
104258	11/17/2022	Open			Accounts Payable	ORTEGA, LUZ	\$75.00		
104259	11/17/2022	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$25.00		
104260	11/17/2022	Open			Accounts Payable	PUEBLO HOUSING & COMMUNITY DEV	\$1,000.00		
104261	11/17/2022	Open			Accounts Payable	SANTILLAN DE PENA, ROSA E	\$1,000.00		
104262	11/17/2022	Open			Accounts Payable	W W WILLIAMS COMPANY LLC	\$8,596.17		
104263	11/17/2022	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$420.00		
104264	11/17/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$70.00		
104265	11/17/2022	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
104266	11/17/2022	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$36.44		
104267	11/17/2022	Open			Accounts Payable	ARTEAGA, FILIBERTO	\$37.93		
104268	11/17/2022	Open			Accounts Payable	AYALA, SOCORRO	\$15.06		
104269	11/17/2022	Open			Accounts Payable	BOBADILLA, YADIRA	\$150.00		
104270	11/17/2022	Open			Accounts Payable	CENTURYLINK	\$5,521.89		
104271	11/17/2022	Open			Accounts Payable	ENCINAS, JOSE	\$150.00		
104272	11/17/2022	Open			Accounts Payable	GETHSEMANI FOOD MINISTRY	\$7,000.00		
104273	11/17/2022	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$69.79		
104274	11/17/2022	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
104275	11/17/2022	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
104276	11/17/2022	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$50.00		
104277	11/17/2022	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
104278	11/17/2022	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$970.33		
104279	11/17/2022	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
104280	11/17/2022	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		

Payment Register

From Payment Date: 11/14/2022 - To Payment Date: 11/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104281	11/17/2022	Open			Accounts Payable	THIRD DEGREE COMMUNICATIONS, INC.	\$750.00		
104282	11/17/2022	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$3,800.00		
104283	11/17/2022	Open			Accounts Payable	TORRES, JENNY	\$64.00		
104284	11/17/2022	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
104285	11/17/2022	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$1,630.00		
104286	11/17/2022	Open			Accounts Payable	US POST MASTER	\$2,123.30		
104287	11/17/2022	Open			Accounts Payable	VSS INTERNATIONAL INC	\$835.54		
104288	11/17/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,650.03		
104289	11/17/2022	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,170.54		
104290	11/17/2022	Open			Accounts Payable	ZAVALA, NATHALIE	\$54.18		
104291	11/17/2022	Open			Accounts Payable	IMAGE TREND, INC	\$13,307.00		
Type Check Totals:									
EFT									
2373	11/17/2022	Open			Accounts Payable	ALSCO, INC	\$1,012.90		
2374	11/17/2022	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$88.88		
2375	11/17/2022	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,755.24		
2376	11/17/2022	Open			Accounts Payable	CAT5 COMMERCE LLC	\$248.25		
2377	11/17/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$58.53		
2378	11/17/2022	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$668.06		
2379	11/17/2022	Open			Accounts Payable	CITY OF YUMA	\$20,776.41		
2380	11/17/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$186.00		
2381	11/17/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$84.67		
2382	11/17/2022	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$429.27		
2383	11/17/2022	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,047.00		
2384	11/17/2022	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2385	11/17/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,340.00		
2386	11/17/2022	Open			Accounts Payable	KTL&C, LLC.	\$178.68		
2387	11/17/2022	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$2,265.72		
2388	11/17/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$615.59		
2389	11/17/2022	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$13,261.00		
2390	11/17/2022	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$1,345.45		
2391	11/17/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$379.45		
2392	11/17/2022	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$534.97		
2393	11/17/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$136.69		
2394	11/17/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$240.00		
2395	11/17/2022	Open			Accounts Payable	SPECTRUM BUSINESS	\$174.95		
2396	11/17/2022	Open			Accounts Payable	SUN GRAPHICS	\$278.58		
2397	11/17/2022	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,564.47		
2398	11/17/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$61.45		
2399	11/17/2022	Open			Accounts Payable	ALSCO, INC	\$329.73		
2400	11/17/2022	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$37.50		
2401	11/17/2022	Open			Accounts Payable	FRUTH GROUP INC	\$1,783.35		

Payment Register

From Payment Date: 11/14/2022 - To Payment Date: 11/17/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
2402	11/17/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$16,251.00			
2403	11/17/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$8,892.00			
2404	11/17/2022	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,819.70			
2405	11/17/2022	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00			
2406	11/17/2022	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$910.50			
2407	11/17/2022	Open			Accounts Payable	USA BLUE BOOK	\$1,671.83			
Type EFT Totals: 1BYPAYABLE - 1st BY Accounts Payable Totals							35 Transactions	\$95,874.49		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$384,680.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$384,680.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$95,874.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$95,874.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$480,554.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$480,554.99	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$384,680.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	78	\$384,680.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$95,874.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$95,874.49	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$480,554.99	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$480,554.99	\$0.00

Karla
Plascencia
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Digitally signed by: Karla
Plascencia
DN: CN = Karla Plascencia
email =
kplascencia@sanluisaz.gov C
= US O = City of San Luis OU
= Finance
Date: 2022.11.17 17:07:07 -
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Pay Day Register

Pay Date Range 11/05/22 - 11/18/22

Pay Batch 202224

Monica
Castro

Digitally signed by Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanjoseaz.gov C = AD
Date: 2022.11.22 11:29:11 -
0700

PSPRS FIRE DB RATE - TIER 1a	5,240.85	68,507.76	BUILDING- NOC OPER BY	988.41	27,304.82
PSPRS FIRE DB RATE - TIER 1b	1,096.06	14,327.81	BUS COMPANY AND DRIVERS	178.11	3,226.61
PSPRS FIRE DB RATE - TIER 2	527.74	6,898.56	CLERICAL OFFICE/ LIBRARY/	320.11	133,381.19
PSPRS FIRE DB RATE - TIER 3	4,185.07	42,103.22	Electrician	66.57	2,120.00
PSPRS FIRE DC RATE - TIER 3	285.96	3,177.33	FIREFIGHTERS & DRIVERS	6,550.04	137,895.46
PSPRS FIRE DISABILITY RATE	52.74	3,177.33	GARBAGE/ ASH/ REFUSE	407.71	6,523.32
PSPRS POLICE DB RATE - TIER	4,143.64	54,165.35	Homemaker Service	20.06	875.99
PSPRS POLICE DB RATE - TIER	1,802.41	23,560.83	MUNICIPAL/ TOWN/	362.02	20,686.71
PSPRS POLICE DB RATE - TIER 2	787.39	10,292.71	PARKS- NOC ALL EMPLOYEES	687.58	22,180.53
PSPRS POLICE DB RATE - TIER 3	4,073.22	40,978.01	POLICE OFFICERS	6,403.31	134,806.57
STANDARD LIFE ADDTNL	1,088.68	.00	RECREATION- ALL EMPLOYEES/	255.84	18,674.42
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	788.14	22,911.03
U.S. MEX DENTAL - EE &	595.37	.00	Street or Road Construction	2,747.12	31,111.21
U.S. MEX DENTAL - EE &	164.24	.00	WATERWORKS OPERATIONS	693.20	19,976.48
UNITED WAY	14.00	.00	Total	<u>\$20,805.55</u>	
US & MEX DENTAL= FAMILY	512.40	.00			
US & MEX HEALTH = C	5,978.28	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	5,661.24	.00	1st Bank Yuma		34,252.11
US & MEX HEALTH = SP	1,850.42	.00	ACADEMY BANK		2,379.57
VSP - VISION CHILDREN	246.62	.00	Bank of America		1,923.93
VSP - VISION FAMILY	305.03	.00	Bank of America CA		898.40
VSP - VISION SPOUSE	116.82	.00	Bankcorp		200.00
Net	<u>\$429,681.36</u>		BANKCORP BANK		1,220.04
			Charles Sch		250.00
			Chase Bank		206,517.70
			CHASE BANK MORGAN		944.18
			CHASE BANK TX		2,100.77
			chase centro		1,195.24
			CHASE LAS VEGAS		736.10
			Federal Credit Union		44,978.34
			FF CREDIT UNION		2,720.40
			FIREFIGHTER FIRST CREDIT UNION		5,400.04
			National Bank		650.00
			Navy Federal		26,171.98
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.17
			SOFI BANK		100.00
			Sunbank		1,714.47
			THE FOOTHILLS BANK		629.89
			VANTAGE WEST		1,708.87
			WASHINGTON FEDERAL		2,357.28
			Wells Fargo		83,412.16

Schedule B

Payment Register

From Payment Date: 11/21/2022 - To Payment Date: 11/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104292	11/22/2022	Open			Utility Management Refund	GONZALEZ, JOSE, V	\$163.60		
104293	11/22/2022	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
104294	11/22/2022	Open			Accounts Payable	FOP/ALC	\$405.00		
104295	11/22/2022	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104296	11/22/2022	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104297	11/22/2022	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,342.86		
104298	11/22/2022	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,634.86		
104299	11/22/2022	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104300	11/22/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104301	11/22/2022	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
104302	11/23/2022	Open			Accounts Payable	ARAIZA, LEONARDO	\$30.00		
104303	11/23/2022	Open			Accounts Payable	AUTOZONE STORES, INC	\$478.64		
104304	11/23/2022	Open			Accounts Payable	BEALL, ANA, C	\$350.00		
104305	11/23/2022	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,476.26		
104306	11/23/2022	Open			Accounts Payable	BOJORQUEZ, DENISE, S	\$50.00		
104307	11/23/2022	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$975.77		
104308	11/23/2022	Open			Accounts Payable	CENTURYLINK	\$422.32		
104309	11/23/2022	Open			Accounts Payable	CORTEZ, ADELA	\$842.95		
104310	11/23/2022	Open			Accounts Payable	ENCINAS, LOURDES	\$350.00		
104311	11/23/2022	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$959.62		
104312	11/23/2022	Open			Accounts Payable	EZRRE, ANAHIS	\$50.00		
104313	11/23/2022	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$576.24		
104314	11/23/2022	Open			Accounts Payable	FLORES, VICTOR, E	\$50.00		
104315	11/23/2022	Open			Accounts Payable	GARCIA, JESUS	\$192.00		
104316	11/23/2022	Open			Accounts Payable	GLENN, ABRIL, T	\$395.00		
104317	11/23/2022	Open			Accounts Payable	GUEVARA, IVAN	\$30.00		
104318	11/23/2022	Open			Accounts Payable	GUEVARA, LILIANA	\$30.00		
104319	11/23/2022	Open			Accounts Payable	GUZMAN GARCIA, BRENDA	\$30.00		
104320	11/23/2022	Open			Accounts Payable	HAJOCA CORPORATION	\$1,064.53		
104321	11/23/2022	Open			Accounts Payable	HIREQUEST LLC	\$15,513.63		
104322	11/23/2022	Open			Accounts Payable	JACOBO, CINTHIA	\$50.00		
104323	11/23/2022	Open			Accounts Payable	JUAREZ, NANCY	\$184.35		
104324	11/23/2022	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$384.00		
104325	11/23/2022	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$110.00		
104326	11/23/2022	Open			Accounts Payable	MUELA, CARLOS	\$131.49		
104327	11/23/2022	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$513.67		
104328	11/23/2022	Open			Accounts Payable	NORIEGA VILLEGAS, GUADALUPE	\$50.00		
104329	11/23/2022	Open			Accounts Payable	O'REILLY AUTO PARTS	\$165.13		
104330	11/23/2022	Open			Accounts Payable	OCHOA, ANA, K	\$50.00		
104331	11/23/2022	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,353.87		

Schedle C.

Payment Register

From Payment Date: 11/21/2022 - To Payment Date: 11/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104332	11/23/2022	Open			Accounts Payable	RAMIREZ, FELIPE	\$306.00		
104333	11/23/2022	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$308.00		
104334	11/23/2022	Open			Accounts Payable	RAMOS, MARIA	\$175.00		
104335	11/23/2022	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$362.38		
104336	11/23/2022	Open			Accounts Payable	RUELAS, LUIS	\$130.00		
104337	11/23/2022	Open			Accounts Payable	SANCHEZ, JESUS , F	\$30.00		
104338	11/23/2022	Open			Accounts Payable	SANDOVAL, MONTSERRAT	\$75.00		
104339	11/23/2022	Open			Accounts Payable	SANDOVAL VILLA, ALONDRA	\$165.00		
104340	11/23/2022	Open			Accounts Payable	SOLORIO ROMERO, PEDRO	\$150.00		
104341	11/23/2022	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$35,681.43		
104342	11/23/2022	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$44,384.00		
104343	11/23/2022	Open			Accounts Payable	US BANK	\$1,650.00		
104344	11/23/2022	Open			Accounts Payable	VALENZUELA BRIONES, ALEJANDRO, YOKASTAS	\$212.00		
104345	11/23/2022	Open			Accounts Payable	VARGAS, HERIBERTO	\$150.00		
104346	11/23/2022	Open			Accounts Payable	VILLA, CLAUDIA	\$56.00		
104347	11/23/2022	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$62.37		
104348	11/23/2022	Open			Accounts Payable	W.W.GRAINGER, INC	\$259.47		
104349	11/23/2022	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$834.00		
104350	11/23/2022	Open			Accounts Payable	YUMA NURSERY SUPPLY	\$1,134.04		
Type Check Totals:									
EFT									
59 Transactions							\$130,559.50		
2409	11/23/2022	Open			Accounts Payable	ALSCO, INC	\$1,460.50		
2410	11/23/2022	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.43		
2411	11/23/2022	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$21.53		
2412	11/23/2022	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
2413	11/23/2022	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$32.52		
2414	11/23/2022	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$286.18		
2415	11/23/2022	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50		
2416	11/23/2022	Open			Accounts Payable	DESERT WATER STORE INC	\$145.81		
2417	11/23/2022	Open			Accounts Payable	DIGITAL ROOM LLC	\$169.77		
2418	11/23/2022	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$270.00		
2419	11/23/2022	Open			Accounts Payable	FRUTH GROUP INC	\$441.28		
2420	11/23/2022	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$1,695.00		
2421	11/23/2022	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$12,075.00		
2422	11/23/2022	Open			Accounts Payable	MAJCO LLC	\$1,937.71		
2423	11/23/2022	Open			Accounts Payable	NAPA AUTO PARTS	\$140.03		
2424	11/23/2022	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$416.24		
2425	11/23/2022	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$49.86		
2426	11/23/2022	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$32.01		
2427	11/23/2022	Open			Accounts Payable	ROACH PEST CONTROL	\$175.00		
2428	11/23/2022	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$13,236.74		
2429	11/23/2022	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$56,399.98		

Payment Register

From Payment Date: 11/21/2022 - To Payment Date: 11/23/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2430	11/23/2022	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,054.34		
2431	11/23/2022	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$467.55		
2432	11/23/2022	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$724.20		
2433	11/23/2022	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
2434	11/23/2022	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
2435	11/23/2022	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$67.22		
2436	11/23/2022	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,976.55		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$100,605.74	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$130,559.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$130,559.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$100,605.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$100,605.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$231,165.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$231,165.24	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	59	\$130,559.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	59	\$130,559.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$100,605.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$100,605.74	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$231,165.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$231,165.24	\$0.00

Guadalupe Canez

Digitally signed by:
 Guadalupe Canez
 DN: CN = Guadalupe Canez
 email = gcanez@sanluisaz.
 gov C = AD
 Date: 2022.11.23 17:31:23 -
 07'00'



Pay Day Register

Pay Date Range 11/23/22 - 11/23/22

Pay Batch 202240

Pay Batch 202240 Total

Employees in Pay Batch 296

Female Employees in Pay Batch 90

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
801 - COLA ADJUSTMENT	.0000	213,375.00	Gross	213,375.00	AZ STATE RETIREMENT	17,053.47	
Total	0.0000	\$213,375.00	Imputed Income		LONG TERM DISABILITY	198.45	
			FEDERAL TAX WITHHOLDING	4,615.43	191,021.32	PSPRS FIRE DB NORM - TIER 1	2,268.75
			SOCIAL SECURITY TAX	13,229.21	213,375.00	PSPRS FIRE DB NORM - TIER 2	181.50
			MEDICARE	3,095.27	213,375.00	PSPRS FIRE DB NORM - TIER 3	1,192.80
			STATE WITHHOLDING	4,573.36	191,021.32	PSPRS FIRE DCCN - TIER 3	67.50
			AZ STATE RETIREMENT	17,053.47	141,750.00	PSPRS FIRE DISABILITY - TIER	12.45
			LONG TERM DISABILITY	198.45	141,750.00	PSPRS POLICE DB NORM - TIER	1,271.13
			PSPRS FIRE DB RATE - TIER 1a	1,147.60	15,000.00	PSPRS POLICE DB NORM - TIER	242.12
			PSPRS FIRE DB RATE - TIER 1b	286.90	3,750.00	PSPRS POLICE DB NORM - TIER	1,043.70
			PSPRS FIRE DB RATE - TIER 2	114.76	1,500.00	Total	\$23,531.87
			PSPRS FIRE DB RATE - TIER 3	1,192.80	12,000.00		
			PSPRS FIRE DC RATE - TIER 3	67.50	750.00	Workers' Comp	Gross Base
			PSPRS FIRE DISABILITY RATE	12.45	750.00	Total	
			PSPRS POLICE DB RATE - TIER	803.32	10,500.00		
			PSPRS POLICE DB RATE - TIER	401.66	5,250.00	Direct Deposits	Amount
			PSPRS POLICE DB RATE - TIER 2	229.52	3,000.00		
			PSPRS POLICE DB RATE - TIER 3	1,043.70	10,500.00	Check	\$165,309.60
			Net	\$165,309.60			

Monica
Castro

Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2022.11.23 13:42:08 -0700

Schedule B