



City of San Luis

Finance Department

COUNCIL MEETING JANUARY 25, 2023 Disbursement Report from 01/03/2023 TO 01/17/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	01/05/2023	\$ 405,510.79	Schedule A
Accounts Payable Check Account	01/06/2023	\$ 1,104,311.98	Schedule B
Payroll Check Account	01/11/2023	\$ 4,831.16	Schedule C
Accounts Payable Check Account	01/13/2023	\$ 492,479.92	Schedule D

Total Disbursements: \$ 2,007,133.85

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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2023 JAN 17 P 1:09

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 12/17/22 - 12/30/22
Pay Batch 202301

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.01.05 12:28:36 -
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PSPRS FIRE DB RATE - TIER 3	2,987.20	30,052.30	CLERICAL OFFICE/ LIBRARY/	314.73	131,134.95
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	4,838.84	101,870.45
PSPRS POLICE DB RATE - TIER	4,096.25	53,545.77	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS POLICE DB RATE - TIER	1,793.49	23,444.25	Homemaker Service	19.40	847.09
PSPRS POLICE DB RATE - TIER 2	785.58	10,268.98	MUNICIPAL/ TOWN/	346.84	19,818.71
PSPRS POLICE DB RATE - TIER 3	4,099.40	41,241.51	PARKS- NOC ALL EMPLOYEES	666.64	21,504.25
STANDARD LIFE ADDTNL	1,054.48	.00	POLICE OFFICERS	6,328.15	133,224.19
TRANSWESTERN MEXICAN	97.00	.00	RECREATION- ALL EMPLOYEES/	227.58	16,610.04
U.S. MEX DENTAL - EE &	574.84	.00	SEWAGE DISPOSAL/ PLANT	746.89	21,711.98
U.S. MEX DENTAL - EE &	143.71	.00	Street or Road Construction	2,313.47	26,200.12
UNITED WAY	14.00	.00	WATERWORKS OPERATIONS	653.51	18,832.47
US & MEX DENTAL= FAMILY	512.40	.00	Total	<u>\$18,417.32</u>	
US & MEX HEALTH = C	6,357.85	.00			
US & MEX HEALTH = FAMILY	5,661.24	.00	<u>Direct Deposits</u>		<u>Amount</u>
US & MEX HEALTH = SP	1,423.40	.00	1st Bank Yuma		35,336.12
VSP - VISION CHILDREN	266.09	.00	ACADEMY BANK		2,427.08
VSP - VISION FAMILY	305.03	.00	Bank of America		1,792.67
VSP - VISION SPOUSE	103.84	.00	Bank of America CA		906.36
Net	<u>\$405,510.79</u>		Bankcorp		200.00
			BANKCORP BANK		1,235.24
			Charles Sch		250.00
			Chase Bank		193,886.17
			CHASE BANK MORGAN		953.72
			CHASE BANK TX		2,568.46
			chase centro		1,237.53
			discover		900.00
			Federal Credit Union		40,985.83
			FF CREDIT UNION		2,050.15
			FIREFIGHTER FIRST CREDIT UNION		5,816.78
			HUGHES FCU		1,781.22
			National Bank		1,446.48
			Navy Federal		25,307.46
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		798.58
			SOFI BANK		100.00
			Sunbank		1,376.74
			THE FOOTHILLS BANK		652.55
			VANTAGE WEST		1,747.09
			WASHINGTON FEDERAL		2,419.92
			Wells Fargo		78,030.72
			WELLS FARGO CALE		1,140.30
			Total		<u>\$405,467.17</u>

Schedule A

Payment Register

From Payment Date: 1/3/2023 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
104709	01/04/2023	Open			Utility Management Refund	GAMBOA, SYLVIA	\$30.00		
104710	01/05/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
104711	01/05/2023	Open			Accounts Payable	FOP/ALC	\$435.00		
104712	01/05/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104713	01/05/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104714	01/05/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,116.68		
104715	01/05/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104716	01/05/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104717	01/05/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,110.00		
104718	01/05/2023	Open			Accounts Payable	CASTRO, EDGARD	\$683.67		
104719	01/06/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$155.63		
104720	01/06/2023	Open			Accounts Payable	CORDOVA, ROSALICIA	\$50.00		
104721	01/06/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$242.86		
104722	01/06/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$468.00		
104723	01/06/2023	Open			Accounts Payable	GUEVARA, GABRIELA	\$268.00		
104724	01/06/2023	Open			Accounts Payable	MALDONADO, JUAN, J	\$150.00		
104725	01/06/2023	Open			Accounts Payable	PACHECO, CARLOS	\$268.00		
104726	01/06/2023	Open			Accounts Payable	PACHECO, CARLOS	\$8.53		
104727	01/06/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,162.85		
104728	01/06/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$200.00		
104729	01/06/2023	Voided		01/06/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$500,036.59		
104730	01/06/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$87.00		
104731	01/06/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$2.94		
104732	01/06/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$40,531.95		
104733	01/06/2023	Open			Accounts Payable	PETTY CASH/POLICE	\$154.06		
104734	01/06/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$142.41		
104735	01/06/2023	Open			Accounts Payable	WAL-MART	\$20.92		
104736	01/06/2023	Open			Accounts Payable	YUMA COUNTY ELECTIONS	\$5,603.03		
104737	01/06/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$33,742.08		
104738	01/06/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$466,294.51		
Type Check Totals:							\$1,056,883.73		
<u>EFT</u>									
2650	01/04/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$4,972.89		
2651	01/06/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$1,011.48		
2652	01/06/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
2653	01/06/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,338.71		
2654	01/06/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$440.46		
2655	01/06/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,097.56		
2656	01/06/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$203.22		
2657	01/06/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,897.85		

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Payment Register

From Payment Date: 1/3/2023 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2658	01/06/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$569.14		
2659	01/06/2023	Open			Accounts Payable	PRO SALES GROUP INC	\$1,311.84		
2660	01/06/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
2661	01/06/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL, LLC	\$5,000.00		
2662	01/06/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$8,749.81		
2663	01/06/2023	Open			Accounts Payable	SUN GRAPHICS	\$282.51		
2664	01/06/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$222.04		
2665	01/06/2023	Open			Accounts Payable	USA BLUE BOOK	\$706.64		
2666	01/06/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,736.02		
2667	01/06/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$4,059.08		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							18 Transactions	\$47,428.25	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$556,847.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500,036.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$1,056,883.73	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$47,428.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$47,428.25	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$604,275.39	\$0.00

Payment Register

From Payment Date: 1/3/2023 - To Payment Date: 1/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		1	\$500,036.59	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		48	\$1,104,311.98	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	29	\$556,847.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500,036.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	30	\$1,056,883.73	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$47,428.25	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$47,428.25	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$604,275.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$500,036.59	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$1,104,311.98	\$0.00

Guadalupe Canez

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 Guadalupe Canez
 DN: CN = Guadalupe Canez
 email = gcanez@sanluisaz.
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 Date: 2023.01.06 17:13:16 -
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Pay Day Register

Pay Date Range 01/01/23 - 01/31/23

Pay Batch 202301M

Pay Batch 202301M 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	7,650.00	ASRS Council	264.66	2,200.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	3.08	2,200.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	211.14	ASRS/EORP - LEGACY RATE	1,284.58	2,200.00
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03	.00
			MEDICARE	110.94	EODCRS - COUNCIL	159.00	2,650.00
			STATE WITHHOLDING	127.87	EODCRS - DISABILITY	4.38	2,650.00
			ASRS Council	264.66	EODCRS/EORP LEGACY RATE	1,707.13	2,650.00
			ASRS LTD Council	3.08	Health Council	5,479.26	.00
			Council Retirement EORP	351.00	Retirement Council EORP	1,901.34	2,700.00
			Dental Council	92.28	Vision Council	79.03	.00
			EODCRS - COUNCIL	212.00	Total	\$11,136.49	
			EODCRS - DISABILITY	4.38			
			GARNISHMENT	221.11	Workers' Comp		Gross Base
			Medical Council	720.14	MUNICIPAL/ TOWN/	133.89	7,650.00
			Vision Council	25.94	Total	\$133.89	
			Net	\$4,831.16			

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD
Date: 2023.01.11 14:41:27 -0700

Direct Deposits	Amount
1st Bank Yuma	692.27
Chase Bank	1,395.72
Navy Federal	643.31
REALTORS FED CRED UNION	32.87
Wells Fargo	696.61
Total	\$3,460.78
Check	\$1,370.38

Shadrin C

Payment Register

From Payment Date: 1/9/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
104739	01/10/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$983.66		
104740	01/10/2023	Open			Accounts Payable	TORRES, GILBERTO	\$150.00		
104741	01/10/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
104742	01/11/2023	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$1,000.00		
104743	01/13/2023	Voided		01/13/2023	Accounts Payable	RODRIGUEZ, ISRAEL	\$1.00		
104744	01/13/2023	Voided		01/13/2023	Accounts Payable	RODRIGUEZ, ISRAEL	\$1.00		
104745	01/13/2023	Voided		01/13/2023	Accounts Payable	RODRIGUEZ, ISRAEL	\$1.00		
104746	01/13/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,367.24		
104747	01/13/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$782.03		
104748	01/13/2023	Open			Accounts Payable	CENTURYLINK	\$171.45		
104749	01/13/2023	Open			Accounts Payable	CENTURYLINK	\$5,609.42		
104750	01/13/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
104751	01/13/2023	Open			Accounts Payable	GAXIOLA, JESUS	\$337.00		
104752	01/13/2023	Open			Accounts Payable	LOPEZ, MIGUEL	\$337.00		
104753	01/13/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
104754	01/13/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$20.00		
104755	01/13/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
104756	01/13/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
104757	01/13/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
104758	01/13/2023	Open			Accounts Payable	URQUIJO, SALVADOR	\$150.00		
104759	01/13/2023	Open			Accounts Payable	VALENZUELA, MIGUEL	\$337.00		
104760	01/13/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,511.76		
104761	01/13/2023	Open			Accounts Payable	AED EVERYWHERE, INC.	\$768.78		
104762	01/13/2023	Open			Accounts Payable	AIRGAS USA LLC	\$1,308.21		
104763	01/13/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
104764	01/13/2023	Open			Accounts Payable	ARREOLA, LUISA	\$75.00		
104765	01/13/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,961.90		
104766	01/13/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
104767	01/13/2023	Voided		01/13/2023	Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$238.00		
104768	01/13/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$71.20		
104769	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104770	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104771	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104772	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104773	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104774	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$38,322.22		
104775	01/13/2023	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$2,000.00		
104776	01/13/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$139.49		
104777	01/13/2023	Open			Accounts Payable	CISNEROS, JAVIER	\$76.00		

Schedule ID

Payment Register

From Payment Date: 1/9/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104778	01/13/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$211.04		
104779	01/13/2023	Open			Accounts Payable	EMS TECHNOLOGY SOLUTIONS, LLC	\$900.00		
104780	01/13/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
104781	01/13/2023	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$348.84		
104782	01/13/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$138.00		
104783	01/13/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$243.83		
104784	01/13/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
104785	01/13/2023	Open			Accounts Payable	ADOT MVD	\$1.65		
104786	01/13/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
104787	01/13/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,876.37		
104788	01/13/2023	Open			Accounts Payable	ENESCO PROPERTIES LLC	\$962.79		
104789	01/13/2023	Open			Accounts Payable	HARVEY, JENNIFER	\$375.00		
104790	01/13/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,955.70		
104791	01/13/2023	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$260.00		
104792	01/13/2023	Open			Accounts Payable	IPS GROUP INC	\$451.17		
104793	01/13/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$509.87		
104794	01/13/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$2,343.32		
104795	01/13/2023	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$525.00		
104796	01/13/2023	Open			Accounts Payable	KS STATE BANK	\$236.59		
104797	01/13/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$468.45		
104798	01/13/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$886.25		
104799	01/13/2023	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$2,064.00		
104800	01/13/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
104801	01/13/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
104802	01/13/2023	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$204.00		
104803	01/13/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$938.76		
104804	01/13/2023	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$2,047.50		
104805	01/13/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ-P.C	\$100.00		
104806	01/13/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$720.00		
104807	01/13/2023	Open			Accounts Payable	RADIOTRONICS, INC.	\$672.00		
104808	01/13/2023	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$318.00		
104809	01/13/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$20,546.51		
104810	01/13/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$800.00		
104811	01/13/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$367.44		
104812	01/13/2023	Open			Accounts Payable	TERRITORIAL LAW, LLC	\$1,542.44		
104813	01/13/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$195.00		
104814	01/13/2023	Open			Accounts Payable	SPARTAN TRUCK COMPANY	\$2,731.07		
104815	01/13/2023	Open			Accounts Payable	AISPURO TORRES, ZENON	\$2.67		
104816	01/13/2023	Open			Accounts Payable	ALONZO, MAGNOLIA	\$7.12		
104817	01/13/2023	Open			Accounts Payable	CARAVEZ, ANA	\$3.56		
104818	01/13/2023	Open			Accounts Payable	CASTILLO, ALEXIS	\$9.79		
104819	01/13/2023	Open			Accounts Payable	CUEVAS, VICTOR, F	\$4.45		
104820	01/13/2023	Open			Accounts Payable	GARCIA, JAQUELINE	\$1.33		
104821	01/13/2023	Open			Accounts Payable	GONZALEZ, VANESSA	\$3.56		

Payment Register

From Payment Date: 1/9/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104822	01/13/2023	Open			Accounts Payable	HERNANDEZ, JANET, M	\$8.45		
104823	01/13/2023	Open			Accounts Payable	HERNANDEZ MARQUEZ, DAVID	\$7.12		
104824	01/13/2023	Open			Accounts Payable	JAUREGUI, ABEL	\$2.22		
104825	01/13/2023	Open			Accounts Payable	JULIAN, REBECA	\$1.33		
104826	01/13/2023	Open			Accounts Payable	KALLEN, CID, RIGEL	\$15.13		
104827	01/13/2023	Open			Accounts Payable	LARA LOPEZ, RUBEN	\$2.67		
104828	01/13/2023	Open			Accounts Payable	MANARY, DANIEL, E	\$15.57		
104829	01/13/2023	Open			Accounts Payable	MOLINA, SERGIO, G	\$10.68		
104830	01/13/2023	Open			Accounts Payable	MORA, JOSELINNE	\$8.90		
104831	01/13/2023	Open			Accounts Payable	NEGRETE, FRANCISCO, G	\$10.68		
104832	01/13/2023	Open			Accounts Payable	NEGRETE MARTINEZ, JAVIER	\$8.90		
104833	01/13/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$8.90		
104834	01/13/2023	Open			Accounts Payable	RAMIREZ, MANUEL, D	\$10.68		
104835	01/13/2023	Open			Accounts Payable	RANGEL ARMENTA, LUIS, R	\$13.35		
104836	01/13/2023	Open			Accounts Payable	RODRIGUEZ BRACAMONTE, MARINA	\$4.45		
104837	01/13/2023	Open			Accounts Payable	ROSAS, DIEGO	\$8.90		
104838	01/13/2023	Open			Accounts Payable	SANTOS RIVERA, ISMAEL	\$3.11		
104839	01/13/2023	Open			Accounts Payable	SOTO, VICTOR, M	\$1.78		
104840	01/13/2023	Open			Accounts Payable	STULTZ, MONICA	\$15.57		
104841	01/13/2023	Open			Accounts Payable	TAPIA, HECTOR	\$10.68		
104842	01/13/2023	Open			Accounts Payable	TORRES, CLAUDIA, G	\$8.90		
104843	01/13/2023	Open			Accounts Payable	VALTIERRA, ARACELI, A	\$8.90		
104844	01/13/2023	Open			Accounts Payable	VALTIERRA-LUNA, JOANA	\$13.35		
104845	01/13/2023	Open			Accounts Payable	WATSON, JOHN, H	\$17.80		
104846	01/13/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$136.50		
104847	01/13/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$101.50		
Type Check Totals:						109 Transactions	\$323,103.78		
EFT									
2668	01/13/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,292.79		
2669	01/13/2023	Open			Accounts Payable	4 IMPRINT	\$745.52		
2670	01/13/2023	Open			Accounts Payable	ALSCO, INC	\$5,139.57		
2671	01/13/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.41		
2672	01/13/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,268.24		
2673	01/13/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$7,000.00		
2674	01/13/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
2675	01/13/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$24,043.61		
2676	01/13/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
2677	01/13/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$267.49		
2678	01/13/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,016.62		
2679	01/13/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$112.77		
2680	01/13/2023	Open			Accounts Payable	CSC OF YUMA	\$710.70		
2681	01/13/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$13,976.64		
2682	01/13/2023	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$431.10		
2683	01/13/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$223.02		
2684	01/13/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,442.00		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2685	01/13/2023	Open			Accounts Payable	GALINDO, CARMEN	\$1,200.00		
2686	01/13/2023	Open			Accounts Payable	CORRAL, RICARDO	\$40.00		
2687	01/13/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$14,541.80		
2688	01/13/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$32.27		
2689	01/13/2023	Open			Accounts Payable	LOGICAL CONCEPTS, INC	\$3,471.26		
2690	01/13/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$39,662.11		
2691	01/13/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,755.90		
2692	01/13/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$242.50		
2693	01/13/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$81.84		
2694	01/13/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$406.86		
2695	01/13/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,664.02		
2696	01/13/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,200.00		
2697	01/13/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$169.11		
2698	01/13/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$436.61		
2699	01/13/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$155.27		
2700	01/13/2023	Open			Accounts Payable	RM GRAPHICS	\$510.40		
2701	01/13/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,575.00		
2702	01/13/2023	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,605.24		
2703	01/13/2023	Open			Accounts Payable	SAM'S CLUB	\$4,819.52		
2704	01/13/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$220.00		
2705	01/13/2023	Open			Accounts Payable	SUN GRAPHICS	\$423.06		
2706	01/13/2023	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$180.00		
2707	01/13/2023	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,720.55		
2708	01/13/2023	Open			Accounts Payable	ULINE, INC.	\$151.50		
2709	01/13/2023	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,709.76		
2710	01/13/2023	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$2,574.05		
2711	01/13/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,004.08		
2712	01/13/2023	Open			Accounts Payable	WILLDAN ENGINEERING	\$3,276.00		
2713	01/13/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$13,684.01		
2714	01/13/2023	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$750.00		
2715	01/13/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$113.76		
2716	01/13/2023	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$279.64		
2717	01/13/2023	Open			Accounts Payable	YUMA SUN INC	\$3,678.89		
2718	01/13/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$37.57		
2719	01/13/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,057.08		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$169,376.14	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	105	\$322,862.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$241.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 1/9/2023 - To Payment Date: 1/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	109	\$323,103.78	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$169,376.14	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	52	\$169,376.14	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	157	\$492,238.92	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$241.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	161	\$492,479.92	\$0.00		
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$322,862.78	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$241.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	109	\$323,103.78	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	52	\$169,376.14	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	52	\$169,376.14	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	157	\$492,238.92	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	4	\$241.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	161	\$492,479.92	\$0.00		

Grand Totals:

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: 2023.01.13 17:03:51 - 07'00'