



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 08, 2023
Disbursement Report from 01/18/2023 TO 02/01/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	01/19/2023	\$ 425,723.48	Schedule A
Accounts Payable Check Account	01/20/2023	\$ 227,023.49	Schedule B
Accounts Payable Check Account	01/27/2023	\$ 204,596.14	Schedule C

Total Disbursements: \$ 857,343.11

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



Pay Day Register

Pay Date Range 12/31/22 - 01/13/23

Pay Batch 202302

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.01.19 13:05:32 -07'00'

PSPRS FIRE DB RATE - TIER 1a	5,098.98	66,653.26	BUS COMPANY AND DRIVERS	183.00	3,315.23
PSPRS FIRE DB RATE - TIER 1b	963.87	12,599.68	CLERICAL OFFICE/ LIBRARY/	325.34	135,564.21
PSPRS FIRE DB RATE - TIER 2	382.87	5,004.94	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,615.50	36,373.30	FIREFIGHTERS & DRIVERS	6,031.32	126,975.21
PSPRS FIRE DC RATE - TIER 3	273.16	3,035.12	GARBAGE/ ASH/ REFUSE	405.71	6,491.32
PSPRS FIRE DISABILITY RATE	50.38	3,035.12	Homemaker Service	20.46	893.37
PSPRS POLICE DB RATE - TIER	4,451.63	58,191.04	MUNICIPAL/ TOWN/	352.79	20,159.80
PSPRS POLICE DB RATE - TIER	1,834.80	23,984.36	PARKS- NOC ALL EMPLOYEES	671.65	21,666.32
PSPRS POLICE DB RATE - TIER 2	820.06	10,719.67	POLICE OFFICERS	6,630.42	139,588.01
PSPRS POLICE DB RATE - TIER 3	4,167.17	41,923.23	RECREATION- ALL EMPLOYEES/	235.89	17,218.71
STANDARD LIFE ADDTNL	1,054.48	.00	SEWAGE DISPOSAL/ PLANT	775.75	22,550.97
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,333.19	26,423.57
U.S. MEX DENTAL - EE &	574.84	.00	WATERWORKS OPERATIONS	663.62	19,124.05
U.S. MEX DENTAL - EE &	143.71	.00	Total	<u>\$20,068.50</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	512.40	.00	Direct Deposits		Amount
US & MEX HEALTH = C	6,421.11	.00	1st Bank Yuma		33,897.42
US & MEX HEALTH = FAMILY	5,661.24	.00	ACADEMY BANK		2,439.29
US & MEX HEALTH = SP	1,423.40	.00	Bank of America		1,794.29
VSP - VISION CHILDREN	266.09	.00	Bank of America CA		901.39
VSP - VISION FAMILY	305.03	.00	Bankcorp		200.00
VSP - VISION SPOUSE	103.84	.00	BANKCORP BANK		1,251.64
Net	<u>\$425,723.48</u>		Charles Sch		250.00
			Chase Bank		203,541.67
			CHASE BANK MORGAN		981.26
			CHASE BANK TX		3,057.85
			chase centro		1,193.29
			discover		900.00
			Federal Credit Union		44,239.56
			FF CREDIT UNION		2,600.61
			FIREFIGHTER FIRST CREDIT UNION		6,705.75
			GREEN DOT BANK		1,155.79
			HUGHES FCU		1,725.22
			National Bank		1,524.41
			Navy Federal		28,098.67
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		783.96
			Sunbank		1,428.06
			THE FOOTHILLS BANK		624.57
			VANTAGE WEST		1,654.62
			WASHINGTON FEDERAL		2,365.93
			Wells Fargo		82,213.23

Schedule A

Payment Register

From Payment Date: 1/17/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104848	01/17/2023	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$90.00		
104849	01/17/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,303.47		
104850	01/19/2023	Open			Accounts Payable	LOOMIS	\$1,090.10		
104851	01/20/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
104852	01/20/2023	Open			Accounts Payable	FOP/ALC	\$435.00		
104853	01/20/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104854	01/20/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
104855	01/20/2023	Open			Accounts Payable	SUPPORT-PAYMENT CLEARINGHOUSE	\$3,351.14		
104856	01/20/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
104857	01/20/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
104858	01/20/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
104859	01/20/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$10,334.92		
104860	01/20/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
104861	01/20/2023	Open			Accounts Payable	CHARLES E. LAKIN REVOCABLE TRUST	\$200.00		
104862	01/20/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$4,361.57		
104863	01/20/2023	Open			Accounts Payable	GARCIA, JESUS	\$88.00		
104864	01/20/2023	Open			Accounts Payable	INGRAM, TERI	\$212.97		
104865	01/20/2023	Open			Accounts Payable	LANDMARK VALUATION SERVICES, INC	\$700.00		
104866	01/20/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$29.29		
104867	01/20/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$88.00		
104868	01/20/2023	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$1,195.00		
104869	01/20/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$75,287.48		
104870	01/20/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$85.84		
104871	01/20/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$56.00		
104872	01/20/2023	Open			Accounts Payable	PPEP INC.	\$7,500.00		
104873	01/20/2023	Open			Accounts Payable	PROVANTAGE LLC	\$603.38		
104874	01/20/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$56.00		
104875	01/20/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$390.00		
104876	01/20/2023	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$497.30		
104877	01/20/2023	Open			Accounts Payable	RODRIGUEZ, ISRAEL	\$232.18		
104878	01/20/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$936.03		
104879	01/20/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,200.00		
104880	01/20/2023	Open			Accounts Payable	SELECT COUNCIL ON PROGRESSIVE ENFORCEMENT	\$100.00		
104881	01/20/2023	Open			Accounts Payable	US POST MASTER	\$2,182.65		
104882	01/20/2023	Open			Accounts Payable	WAL-MART	\$49.92		
104883	01/20/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$697.65		

Schedule B

Payment Register

From Payment Date: 1/17/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104884	01/20/2023	Open			Accounts Payable	ALCANTARA, FRANCISCO	\$47.03		
104885	01/20/2023	Open			Accounts Payable	ALVAREZ, MIGUEL	\$95.00		
104886	01/20/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
104887	01/20/2023	Open			Accounts Payable	APS	\$100.00		
104888	01/20/2023	Open			Accounts Payable	ARANDA, JOSUE	\$157.00		
104889	01/20/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$61.02		
104890	01/20/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,899.28		
104891	01/20/2023	Open			Accounts Payable	CENTURYLINK	\$299.74		
104892	01/20/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$679.00		
104893	01/20/2023	Open			Accounts Payable	GARCIA, ALDO	\$354.00		
104894	01/20/2023	Open			Accounts Payable	GARCIA, JOSE, R	\$288.00		
104895	01/20/2023	Open			Accounts Payable	GCI CONSTRUCTION & INSPECTIONS, LLC	\$33,782.40		
104896	01/20/2023	Open			Accounts Payable	GOMEZ, MARCO	\$354.00		
104897	01/20/2023	Open			Accounts Payable	GREEN, TYLER	\$354.00		
104898	01/20/2023	Open			Accounts Payable	GUEVARA, ALAN	\$157.00		
104899	01/20/2023	Open			Accounts Payable	VALENCIA, LINO	\$157.00		
104900	01/20/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$10,440.42		
Type Check Totals:						53 Transactions	\$165,812.80		
<u>EFT</u>									
2722	01/19/2023	Open			Accounts Payable	ALSCO, INC	\$202.22		
2723	01/20/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,496.00		
2724	01/20/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,612.53		
2725	01/20/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
2726	01/20/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$14,317.56		
2727	01/20/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,087.51		
2728	01/20/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$2,336.78		
2729	01/20/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$41.20		
2730	01/20/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
2731	01/20/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$35.21		
2732	01/20/2023	Open			Accounts Payable	RM GRAPHICS	\$432.71		
2733	01/20/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.33		
2734	01/20/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$984.82		
2735	01/20/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.10		
2736	01/20/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$504.28		
2737	01/20/2023	Open			Accounts Payable	ALLKIOSK LLC	\$877.13		
2738	01/20/2023	Open			Accounts Payable	ALSCO, INC	\$1,012.43		
2739	01/20/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$214.14		
2740	01/20/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$4,316.40		
2741	01/20/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$82.16		
2742	01/20/2023	Open			Accounts Payable	BRAY SALES INC	\$4,801.19		
2743	01/20/2023	Open			Accounts Payable	CDWG	\$149.70		
2744	01/20/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50		

Payment Register

From Payment Date: 1/17/2023 - To Payment Date: 1/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2745	01/20/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$1,477.23		
2746	01/20/2023	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$2,295.70		
2747	01/20/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$11.62		
2748	01/20/2023	Open			Accounts Payable	FRUTH GROUP INC	\$99.64		
2749	01/20/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$100.00		
2750	01/20/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,000.00		
2751	01/20/2023	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
2752	01/20/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,435.72		
Type EFT Totals:						31 Transactions	\$61,210.69		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$165,812.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	53	\$165,812.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$61,210.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$61,210.69	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$227,023.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$227,023.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	53	\$165,812.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	53	\$165,812.80	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	31	\$61,210.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	31	\$61,210.69	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$227,023.49	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	84	\$227,023.49	\$0.00

Guadalupe Canez

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Guadalupe Canez
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email = gcanez@sanluisaz.
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Payment Register

From Payment Date: 1/23/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104901	01/23/2023	Open			Accounts Payable	LOPEZ ZAMORA, RUBEN	\$1,155.79		
104902	01/24/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$75.00		
104903	01/25/2023	Open			Accounts Payable	ALTURA COMMUNICATION SOLUTIONS LLC	\$991.86		
104904	01/25/2023	Open			Utility Management Refund	ACUNA, NORMA, A	\$139.20		
104905	01/25/2023	Open			Utility Management Refund	ARTEAGA, NESTOR	\$188.94		
104906	01/25/2023	Open			Utility Management Refund	BATRIZ, JAZMIN A & AGUILERA, GUSTAVO	\$194.37		
104907	01/25/2023	Open			Utility Management Refund	BECERRA, CELESTINO & MARIA LUZ	\$21.22		
104908	01/25/2023	Open			Utility Management Refund	BRISENO, ALEJANDRO	\$171.45		
104909	01/25/2023	Open			Utility Management Refund	CABADA, YADIRA	\$152.20		
104910	01/25/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES LLC	\$174.73		
104911	01/25/2023	Open			Utility Management Refund	CISNEROS, ARTURO	\$211.35		
104912	01/25/2023	Open			Utility Management Refund	COMITE DE BIENESTAR INC GRP #80	\$57.59		
104913	01/25/2023	Open			Utility Management Refund	CONTRERAS, DAYAN & NOE VALENZUELA	\$26.47		
104914	01/25/2023	Open			Utility Management Refund	CONTRERAS, KAREN & BLANCA ESPINOZA	\$184.71		
104915	01/25/2023	Open			Utility Management Refund	CORONADO, ARTURO & GLORIA	\$142.18		
104916	01/25/2023	Open			Utility Management Refund	FELIX NEGRETE JR, IGNACIO	\$195.60		
104917	01/25/2023	Open			Utility Management Refund	FELIX, ELVIRA	\$215.59		
104918	01/25/2023	Open			Utility Management Refund	GONZALEZ, BRYAN	\$39.23		
104919	01/25/2023	Open			Utility Management Refund	GONZALEZ, CRISTIAN, G	\$123.04		
104920	01/25/2023	Open			Utility Management Refund	GONZALEZ, JESSICA, L	\$311.34		
104921	01/25/2023	Open			Utility Management Refund	GRACIANO, EDUARDO & FRANCISCA A	\$145.07		
104922	01/25/2023	Open			Utility Management Refund	GUERRERO, NORMA & PABLO	\$192.57		
104923	01/25/2023	Open			Utility Management Refund	GUTIERREZ, JUAN & ENY PENA	\$135.06		
104924	01/25/2023	Open			Utility Management Refund	JUAN VENTURA C. & JOSE VENTURA	\$156.65		
104925	01/25/2023	Open			Utility Management Refund	LIMON, LILIANA	\$147.53		
104926	01/25/2023	Open			Utility Management Refund	LOPEZ, MARTIN & ESTHER	\$1.48		

Schedule C

Payment Register

From Payment Date: 1/23/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104927	01/25/2023	Open			Utility Management Refund	LOZANO, ARMANDO & MARIA BERMUDEZ	\$152.83		
104928	01/25/2023	Open			Utility Management Refund	LUA, ARMANDO & ANA VALLEJO	\$13.11		
104929	01/25/2023	Open			Utility Management Refund	MARQUES, GUADALUPE & SOCORRO	\$16.23		
104930	01/25/2023	Open			Utility Management Refund	MARQUEZ, ALMA & VALERIE	\$165.96		
104931	01/25/2023	Open			Utility Management Refund	MATA, MISAEAL	\$117.40		
104932	01/25/2023	Open			Utility Management Refund	NARANJO, CARLOS & RAQUEL	\$31.41		
104933	01/25/2023	Open			Utility Management Refund	PADILLA, GUSTAVO & CHRISTINA C	\$136.61		
104934	01/25/2023	Open			Utility Management Refund	PERAZA, JACQUELINE	\$163.49		
104935	01/25/2023	Open			Utility Management Refund	ROMERO, JOSE, G	\$60.61		
104936	01/25/2023	Open			Utility Management Refund	RUANO, LORENZO & MARIA F ACEVEDO	\$231.37		
104937	01/25/2023	Open			Utility Management Refund	SALDIVAR, GEOVANNI, A	\$166.48		
104938	01/25/2023	Open			Utility Management Refund	TOVAR, LESSLY	\$259.31		
104939	01/25/2023	Open			Utility Management Refund	TREVINO MIGUEL & MICHELLE GALLEGOS	\$173.80		
104940	01/25/2023	Open			Utility Management Refund	VARGAS, BRENDA	\$181.72		
104941	01/25/2023	Open			Accounts Payable	TEJEDA, JUAN	\$859.89		
104942	01/27/2023	Open			Accounts Payable	LA POLICE GEAR INC	\$1,637.15		
104943	01/27/2023	Open			Accounts Payable	ARCIGA, CARLOS	\$142.82		
104944	01/27/2023	Open			Accounts Payable	GUTIERREZ, ISAAC	\$236.00		
104945	01/27/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,152.36		
104946	01/27/2023	Open			Accounts Payable	ID WHOLESALER	\$489.15		
104947	01/27/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$102.45		
104948	01/27/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$347.04		
104949	01/27/2023	Open			Accounts Payable	LUMEN TECHNOLOGIES GOVERNMENT SOLUTIONS, INC	\$422.28		
104950	01/27/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$702.47		
104951	01/27/2023	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$152.71		
104952	01/27/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$32,794.80		
104953	01/27/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$2,540.00		
104954	01/27/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
104955	01/27/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$809.61		
104956	01/27/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,383.75		
104957	01/27/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,058.85		
104958	01/27/2023	Open			Accounts Payable	BORDER TRADE ALLIANCE	\$10,000.00		
104959	01/27/2023	Open			Accounts Payable	FERRELLGAS, LP	\$0.71		

Payment Register

From Payment Date: 1/23/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104960	01/27/2023	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$625.00		
104961	01/27/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$2,436.00		
104962	01/27/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$1,510.00		
104963	01/27/2023	Open			Accounts Payable	YMPO	\$284.97		
Type Check Totals:							\$67,198.56		
63 Transactions									
<u>EFT</u>									
2754	01/27/2023	Open			Accounts Payable	FRUTH GROUP INC	\$110.04		
2755	01/27/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$1,846.06		
2756	01/27/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,097.56		
2757	01/27/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$30,927.50		
2758	01/27/2023	Open			Accounts Payable	KTL&C, LLC.	\$370.06		
2759	01/27/2023	Open			Accounts Payable	MAJCO LLC	\$670.69		
2760	01/27/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$483.43		
2761	01/27/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
2762	01/27/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$241.74		
2763	01/27/2023	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$786.01		
2764	01/27/2023	Open			Accounts Payable	PURCHASE POWER	\$2,020.99		
2765	01/27/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,275.00		
2766	01/27/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$242.63		
2767	01/27/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$430.00		
2768	01/27/2023	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$6,659.40		
2769	01/27/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,380.00		
2770	01/27/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,469.42		
2771	01/27/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$425.00		
2772	01/27/2023	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$748.73		
2773	01/27/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
2774	01/27/2023	Open			Accounts Payable	USA BLUE BOOK	\$9,382.73		
2775	01/27/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
2776	01/27/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$246.37		
2777	01/27/2023	Open			Accounts Payable	YUMA SUN INC	\$1,138.70		
2778	01/27/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$50.00		
2779	01/27/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,406.30		
2781	01/27/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$783.00		
2782	01/27/2023	Open			Accounts Payable	AB ROOFING EXPERTS INC	\$20,275.28		
2783	01/27/2023	Open			Accounts Payable	ALSCO, INC	\$323.59		
2784	01/27/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,048.46		
2785	01/27/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.16		
2786	01/27/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$41.69		
2787	01/27/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$109.24		
2788	01/27/2023	Open			Accounts Payable	CDWG	\$1,135.61		
2789	01/27/2023	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$2,512.48		
2790	01/27/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$1,057.55		

Payment Register

From Payment Date: 1/23/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
2791	01/27/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$751.60			
2792	01/27/2023	Open			Accounts Payable	CITY OF YUMA	\$29,308.39			
2793	01/27/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$580.00			
2794	01/27/2023	Open			Accounts Payable	CSC OF YUMA	\$55.16			
2795	01/27/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$573.75			
2796	01/27/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,260.23			
2797	01/27/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$63.99			
2798	01/27/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$295.00			
2799	01/27/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$160.43			
2800	01/27/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$449.68			
2801	01/27/2023	Open			Accounts Payable	YUMA SUN INC	\$246.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							47 Transactions	\$137,397.58		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$67,198.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$67,198.56	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$137,397.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$137,397.58	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$204,596.14	\$0.00

Payment Register

From Payment Date: 1/23/2023 - To Payment Date: 1/27/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	110	\$204,596.14	\$0.00	

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$67,198.56	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$67,198.56	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$137,397.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	47	\$137,397.58	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	110	\$204,596.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	110	\$204,596.14	\$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: 2023.01.27 15:50:06 -
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