



City of San Luis

Finance Department

COUNCIL MEETING FEBRUARY 22, 2023 Disbursement Report from 02/02/2023 TO 02/13/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	02/01/2023	\$ 405,029.85	Schedule A
Accounts Payable Check Account	02/03/2023	\$ 266,958.06	Schedule B
Payroll Check Account	02/07/2023	\$ 4,788.37	Schedule C
Accounts Payable Check Account	02/10/2023	\$ 486,778.77	Schedule D

Total Disbursements: \$ 1,163,555.05

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 01/14/23 - 01/27/23

Pay Batch 202303

PSPRS FIRE DB RATE - TIER 2	327.69	4,283.47	CLERICAL OFFICE/ LIBRARY/	339.66	141,516.95
PSPRS FIRE DB RATE - TIER 3	2,959.68	28,447.25	Electrician	66.57	2,120.00
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.22	FIREFIGHTERS & DRIVERS	4,857.00	102,253.00
PSPRS FIRE DISABILITY RATE	35.84	2,159.22	GARBAGE/ ASH/ REFUSE	406.60	6,505.48
PSPRS POLICE DB RATE - TIER	4,438.35	58,017.70	Homemaker Service	21.41	934.91
PSPRS POLICE DB RATE - TIER	1,350.27	17,650.66	MUNICIPAL/ TOWN/	350.95	20,054.39
PSPRS POLICE DB RATE - TIER 2	784.98	10,261.13	PARKS- NOC ALL EMPLOYEES	661.93	21,352.99
PSPRS POLICE DB RATE - TIER 3	4,195.23	42,205.71	POLICE OFFICERS	6,326.14	133,182.05
STANDARD LIFE ADDTNL	1,059.98	.00	RECREATION- ALL EMPLOYEES/	234.42	17,110.87
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	761.30	22,130.94
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	2,379.07	26,943.04
U.S. MEX DENTAL - EE &	143.71	.00	WATERWORKS OPERATIONS	664.20	19,141.11
UNITED WAY	14.00	.00	Total	<u>\$18,575.79</u>	
US & MEX DENTAL= FAMILY	512.40	.00			
US & MEX HEALTH = C	6,278.77	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	5,661.24	.00	1st Bank Yuma		35,093.36
US & MEX HEALTH = SP	1,423.40	.00	ACADEMY BANK		2,446.48
VSP - VISION CHILDREN	266.09	.00	Bank of America		1,659.54
VSP - VISION FAMILY	311.52	.00	Bank of America CA		901.38
VSP - VISION SPOUSE	103.84	.00	Bankcorp		200.00
Net	<u>\$405,029.85</u>		BANKCORP BANK		1,228.46
			Charles Sch		250.00
			Chase Bank		180,414.69
			CHASE BANK MORGAN		935.84
			CHASE BANK TX		3,072.19
			chase centro		1,200.18
			discover		900.00
			Federal Credit Union		41,500.09
			FF CREDIT UNION		1,993.92
			FIREFIGHTER FIRST CREDIT UNION		5,536.32
			HUGHES FCU		1,573.24
			National Bank		1,524.41
			Navy Federal		26,840.82
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		770.92
			Sunbank		1,331.38
			THE FOOTHILLS BANK		624.58
			VANTAGE WEST		1,654.62
			WASHINGTON FEDERAL		2,349.77
			Wells Fargo		75,235.13
			WELLS FARGO CALE		<u>1,167.70</u>
			Total		<u>\$400,525.02</u>

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.02.01 15:10:33 -0700

Schedule A

Payment Register

From Payment Date: 1/30/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
104964	01/30/2023	Voided		01/31/2023	Utility Management	DMT ELECTRIC LLC/CO	\$505.32		
					Refund	FRANCISCO HERNANDEZ			
104965	01/30/2023	Voided		01/31/2023	Utility Management	VIRGIN, KENNETH, C	\$1.97		
					Refund				
104966	01/31/2023	Voided		02/01/2023	Utility Management	DMT ELECTRIC LLC/CO	\$505.32		
					Refund	FRANCISCO HERNANDEZ			
104967	01/31/2023	Voided		02/01/2023	Utility Management	VIRGIN, KENNETH, C	\$1.97		
					Refund				
104968	02/01/2023	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$232.19		
104969	02/02/2023	Open			Utility Management	DMT ELECTRIC LLC/CO	\$505.32		
					Refund	FRANCISCO HERNANDEZ			
104970	02/02/2023	Open			Utility Management	VIRGIN, KENNETH, C	\$1.97		
					Refund				
104971	02/02/2023	Open			Utility Management	ARIAS JUANA A & ARIAS SULEM Y	\$169.86		
					Refund				
104972	02/02/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT	\$132.88		
						SYSTEM			
104973	02/02/2023	Open			Accounts Payable	FOP/ALC	\$420.00		
104974	02/02/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
104975	02/02/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS	\$330.00		
						ASSOC			
104976	02/02/2023	Open			Accounts Payable	SUPPORT PAYMENT	\$3,351.14		
						CLEARINGHOUSE			
104977	02/02/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY	\$14.00		
						INC.			
104978	02/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS	\$91.50		
						ASSOC			
104979	02/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-	\$1,110.00		
						IAFF			
104980	02/03/2023	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
104981	02/03/2023	Open			Accounts Payable	GARCIA, JESUS	\$176.00		
104982	02/03/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
104983	02/03/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$90.78		
104984	02/03/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$176.00		
104985	02/03/2023	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$600.00		
104986	02/03/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$112.00		
104987	02/03/2023	Open			Accounts Payable	OFFICE NATION, INC.	\$520.53		
104988	02/03/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN	\$112.00		
						FRANCISCO			
104989	02/03/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
104990	02/03/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES	\$1,265.97		
						DISTRIBUTOR			
104991	02/03/2023	Open			Accounts Payable	RINGSIDE INC.	\$1,028.81		
104992	02/03/2023	Open			Accounts Payable	SYNERGY HOLDING, INC	\$940.85		
104993	02/03/2023	Open			Accounts Payable	THE HOME DEPOT	\$418.74		
104994	02/03/2023	Open			Accounts Payable	TRI-TECH FORENSICS INC.	\$892.94		
104995	02/03/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$3,706.79		
104996	02/03/2023	Open			Accounts Payable	AIRGAS USA LLC	\$1,610.99		

Schedule B

Payment Register

From Payment Date: 1/30/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
104997	02/03/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
104998	02/03/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.18		
104999	02/03/2023	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$25.00		
105000	02/03/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,710.00		
105001	02/03/2023	Open			Accounts Payable	BOOT BARN, INC.	\$138.20		
105002	02/03/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,333.53		
105003	02/03/2023	Open			Accounts Payable	ECOVERDE, LLC	\$419.47		
105004	02/03/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
105005	02/03/2023	Open			Accounts Payable	PRYOR LEARNING, INC	\$199.00		
105006	02/03/2023	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$150.00		
105007	02/03/2023	Open			Accounts Payable	SANCHEZ, ERIC	\$101.91		
105008	02/03/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,175.05		
105009	02/03/2023	Open			Accounts Payable	TORRES, DANIEL	\$575.59		
105010	02/03/2023	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$200.00		
Type Check Totals:					47 Transactions		\$28,904.61		
<u>EFT</u>									
2802	01/31/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,259.75		
2803	02/03/2023	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$1,938.00		
2804	02/03/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$151.22		
2805	02/03/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$3,510.00		
2806	02/03/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$10,622.50		
2807	02/03/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$832.50		
2808	02/03/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,528.00		
2809	02/03/2023	Open			Accounts Payable	LIFE-ASSIST, INC.	\$304.45		
2810	02/03/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$83.38		
2811	02/03/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$767.92		
2812	02/03/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,472.25		
2813	02/03/2023	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$263.20		
2814	02/03/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$390.78		
2815	02/03/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$822.82		
2816	02/03/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL, LLC	\$5,000.00		
2817	02/03/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$40.01		
2818	02/03/2023	Open			Accounts Payable	SAM'S CLUB	\$1,193.76		
2819	02/03/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$9,236.72		
2820	02/03/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$325.00		
2821	02/03/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$3,241.68		
2822	02/03/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
2823	02/03/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$120.00		
2824	02/03/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$591.79		
2825	02/03/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,080.00		

Payment Register

From Payment Date: 1/30/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
2826	02/03/2023	Open			Accounts Payable	ALSCO, INC	\$2,416.61			
2827	02/03/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$934.84			
2828	02/03/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$48,087.22			
2829	02/03/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00			
2830	02/03/2023	Open			Accounts Payable	CDWG	\$11,373.16			
2831	02/03/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$150.00			
2832	02/03/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$118,154.21			
2833	02/03/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$703.61			
2834	02/03/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75			
2835	02/03/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$91.03			
2836	02/03/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$700.00			
2837	02/03/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$273.87			
2838	02/03/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							37 Transactions	\$239,068.03		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$27,890.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$1,014.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	47	\$28,904.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$239,068.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$239,068.03	\$0.00

Payment Register

From Payment Date: 1/30/2023 - To Payment Date: 2/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$266,958.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$1,014.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	84	\$267,972.64	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$27,890.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$1,014.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	47	\$28,904.61	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$239,068.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	37	\$239,068.03	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	80	\$266,958.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	4	\$1,014.58	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	84	\$267,972.64	\$0.00	

Karla
Plascencia

Digitally signed by:
Karla Plascencia
DN: CN = Karla
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kplascencia@sanluisaz.
gov C = US O = City of
San Luis OU = Finance
Date: 2023.02.03 16:23:
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Pay Day Register

Pay Date Range 02/01/23 - 02/28/23

Pay Batch 202302M

Pay Batch 202302M 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	2,200.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2,200.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	261.14	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	474.30	Dental Council	.00
			MEDICARE	110.94	EODCRS - COUNCIL	2,650.00
			STATE WITHHOLDING	120.66	EODCRS - DISABILITY	2,650.00
			ASRS Council	264.66	EODCRS/EORP LEGACY RATE	2,650.00
			ASRS LTD Council	3.08	Health Council	.00
			Council Retirement EORP	351.00	Retirement Council EORP	2,700.00
			Dental Council	92.28	Vision Council	.00
			EODCRS - COUNCIL	212.00	Total	\$11,136.49
			EODCRS - DISABILITY	4.38		
			GARNISHMENT	221.11		
			Medical Council	720.14	Workers' Comp	
			Vision Council	25.94	MUNICIPAL/ TOWN/	133.89
			Net	\$4,788.37	Total	\$133.89

Direct Deposits	Amount
1st Bank Yuma	692.27
Chase Bank	1,390.72
Navy Federal	601.36
REALTORS FED CRED UNION	32.87
Wells Fargo	700.77
Total	\$3,417.99
Check	\$1,370.38

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.02.08 12:46:55 -0700

Schedule C

Payment Register

From Payment Date: 2/6/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105011	02/07/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105012	02/10/2023	Open			Accounts Payable	BRATTON, WALT	\$328.89		
105013	02/10/2023	Open			Accounts Payable	FOOTE, MARK	\$374.30		
105014	02/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$22,470.48		
105015	02/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$83,756.79		
105016	02/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$208,225.58		
105017	02/10/2023	Open			Accounts Payable	HAK CONSTRUCTION	\$664.26		
105018	02/10/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105019	02/10/2023	Open			Accounts Payable	LANDMARK VALUATION SERVICES, INC	\$9,500.01		
105020	02/10/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$416.68		
105021	02/10/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
105022	02/10/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$55.30		
105023	02/10/2023	Open			Accounts Payable	PETTY CASH/RECREATION	\$160.00		
105024	02/10/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$680.00		
105025	02/10/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$54.13		
105026	02/10/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$2,134.75		
105027	02/10/2023	Open			Accounts Payable	W.W.GRAINGER, INC	\$555.69		
105028	02/10/2023	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$3,000.00		
105029	02/10/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$98.61		
105030	02/10/2023	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$27,860.00		
105031	02/10/2023	Open			Accounts Payable	BEDOY, JESUS	\$120.00		
105032	02/10/2023	Open			Accounts Payable	BELTRAN, VALERIA , SERVANDA	\$120.00		
105033	02/10/2023	Open			Accounts Payable	BUCHANAN, MARIO	\$120.00		
105034	02/10/2023	Open			Accounts Payable	GUIZA, APOLINAR	\$120.00		
105035	02/10/2023	Open			Accounts Payable	HERRERA TOVAR, MARTIN	\$120.00		
105036	02/10/2023	Open			Accounts Payable	SERPAS, JOEL , Z	\$120.00		
105037	02/10/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
105038	02/10/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$161.00		
105039	02/10/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105040	02/10/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$824.05		
105041	02/10/2023	Open			Accounts Payable	BUNGER STEEL, INC	\$2,488.97		
105042	02/10/2023	Open			Accounts Payable	CBT NUGGETS, LLC	\$663.16		
105043	02/10/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$152.00		
105044	02/10/2023	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$894.41		
105045	02/10/2023	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,442.06		
105046	02/10/2023	Open			Accounts Payable	ARANDA, JOSUE	\$150.00		
105047	02/10/2023	Open			Accounts Payable	CENTURYLINK	\$88.86		
105048	02/10/2023	Open			Accounts Payable	CORREA, MARCO	\$65.00		
105049	02/10/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105050	02/10/2023	Open			Accounts Payable	TORO, JOSE	\$150.00		

Schedule D

Payment Register

From Payment Date: 2/6/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105051	02/10/2023	Open			Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$39,336.86		
Type Check Totals:					41 Transactions		\$409,548.93		
EFT									
2842	02/10/2023	Open			Accounts Payable	GALINDO, CARMEN	\$900.00		
2843	02/10/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,479.42		
2844	02/10/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,445.91		
2845	02/10/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,895.18		
2846	02/10/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$82.39		
2847	02/10/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
2848	02/10/2023	Open			Accounts Payable	RM GRAPHICS	\$518.21		
2849	02/10/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$275.00		
2850	02/10/2023	Open			Accounts Payable	SAM'S CLUB	\$600.30		
2851	02/10/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$280.00		
2852	02/10/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$250.00		
2853	02/10/2023	Open			Accounts Payable	.THOMSON WEST PUBLISHING CO.	\$495.99		
2854	02/10/2023	Open			Accounts Payable	USA BLUE BOOK	\$559.92		
2855	02/10/2023	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$2,647.01		
2856	02/10/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,264.05		
2858	02/10/2023	Open			Accounts Payable	4 IMPRINT	\$1,108.71		
2859	02/10/2023	Open			Accounts Payable	ALSCO, INC	\$500.25		
2860	02/10/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.40		
2861	02/10/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$5,819.93		
2862	02/10/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$350.00		
2863	02/10/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$5,898.42		
2864	02/10/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$2,763.70		
2865	02/10/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,345.78		
2866	02/10/2023	Open			Accounts Payable	CDWG	\$27,691.27		
2867	02/10/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$475.00		
2868	02/10/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
2869	02/10/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$59.77		
2870	02/10/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$550.53		
2871	02/10/2023	Open			Accounts Payable	EFFEM CORPORATION	\$388.03		
2873	02/10/2023	Open			Accounts Payable	FORJACERO TR LLC	\$1,638.54		
2874	02/10/2023	Open			Accounts Payable	FRUTH GROUP INC	\$899.38		
Type EFT Totals:					31 Transactions		\$77,229.84		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$409,548.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	41	\$409,548.93	\$0.00

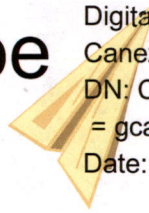
EFTs	Status	Count	Transaction Amount	Reconciled Amount
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Payment Register

From Payment Date: 2/6/2023 - To Payment Date: 2/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	31	\$77,229.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$77,229.84	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$486,778.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$486,778.77	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$409,548.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	41	\$409,548.93	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	31	\$77,229.84	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	31	\$77,229.84	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	72	\$486,778.77	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	72	\$486,778.77	\$0.00	

**Guadalupe
Canez**



Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
 Date: 2023.02.10 16:26:37 -07'00'