



# City of San Luis

Finance Department

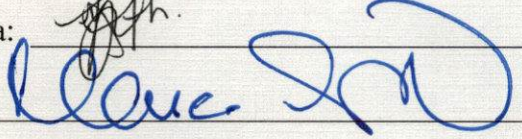
## COUNCIL MEETING MARCH 22, 2023 Disbursement Report from 02/28/2023 TO 03/15/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	03/02/2023	\$ 410,434.19	Schedule A
Accounts Payable Check Account	03/03/2023	\$ 971,190.36	Schedule B
Accounts Payable Check Account	03/10/2023	\$ 187,535.71	Schedule C

**Total Disbursements: \$ 1,569,160.26**

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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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 02/11/23 - 02/24/23

Pay Batch 202305

## Pay Batch 202305 Total

Employees in Pay Batch 287

Female Employees in Pay Batch 89

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	18,476.9189	424,266.77	Gross	591,249.53	ASRS ALTERNATE	998.67 10,316.76
1000 - ADMIN LEAVE	40.0000	830.80	Imputed Income		AZ STATE RETIREMENT	41,278.84 343,132.86
1001 - LEAVE WITHOUT PAY	106.5833	.00	FEDERAL TAX WITHHOLDING	33,721.93	DENTAL = FAMILY	398.00 .00
1005 - BEREAVEMENT	48.0000	812.88	SOCIAL SECURITY TAX	36,657.28	LONG TERM DISABILITY	480.33 343,132.86
1007 - ON CALL WORKED HOURS	12.0000	243.07	MEDICARE	8,573.19	MEDICAL MEX ONLY - EE &	1,414.40 .00
1009 - PART TIME	262.5000	6,261.74	STATE WITHHOLDING	11,348.34	MEDICAL MEX ONLY - EE &	5,679.74 .00
1010 - PART TIME FIREFIGHTERS	24.1667	507.74	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE &	1,237.60 .00
201 - OVERTIME	834.6168	30,612.84	AM. FIDELITY- ACCIDENT-POST	71.91	MEDICAL MEX ONLY - EE ONLY	661.20 .00
202 - OP STONE GARDEN- O.T.	435.0000	19,648.85	AM. FIDELITY- ACCIDENT-PRE	470.25	MEX & US HEALTH = EE	45,363.00 .00
2023 - FMLA - SICK LEAVE	98.3600	2,788.23	AM. FIDELITY- CANCER-POST	33.05	MEX ONLY DENTAL - EE &	142.40 .00
2024 - FMLA - VACATION LEAVE	69.5000	1,348.62	AM. FIDELITY- CANCER-PRE TAX	129.85	MEX ONLY DENTAL - EE &	313.17 .00
2027 - STD - SICK LEAVE	3.3167	106.83	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	92.56 .00
2028 - STD - VACATION LEAVE	19.9002	640.98	AM. FIDELITY- GHI- PRE TAX	260.81	MEX ONLY DENTAL - EE ONLY	81.40 .00
2037 - HSI OT	17.0000	671.93	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,636.34 63,110.20
300 - VACATION EARNED	1,184.0900	.00	AM. FIDELITY- TX LIFE -POST	278.85	PSPRS FIRE DB NORM - TIER 2	518.30 4,283.46
301 - VACATION USED	686.7266	15,680.33	AZ COPS - SLPD	330.00	PSPRS FIRE DB NORM - TIER 3	3,009.41 30,275.72
400 - SICK EARNED	1,078.4850	.00	AZ STATE RETIREMENT	41,278.84	PSPRS FIRE DCCN - TIER 3	194.33 2,159.22
401 - SICK USED	809.8567	17,114.46	CHILD SUPPORT 2	234.46	PSPRS FIRE DISABILITY - TIER	35.84 2,159.22
502 - ON CALL PAY I.T.	.0000	125.00	DEFERRED COMP - ROTH	300.00	PSPRS POLICE DB NORM - TIER	6,156.72 76,291.65
503 - STAND-BY PAY	696.1500	1,392.30	DEFERRED COMPENSATION	2,365.00	PSPRS POLICE DB NORM - TIER	900.21 11,155.07
701 - HOLIDAY	1,991.9867	46,333.61	DEFERRED COMPENSATION	100.00	PSPRS POLICE DB NORM - TIER	4,055.76 40,802.40
703 - FIRE HOLIDAY USED	4.0000	67.00	FOP/ALC	405.00	STANDARD STD	1,363.07 .00
704 - FIRE HOLIDAY EARNED	445.2000	.00	GARNISHMENT	483.52	U.S. MEX DENTAL - EE &	446.32 .00
706 - HOLIDAY WORKED HOURS	3.0000	63.42	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	111.58 .00
900 - COMPENSATION EARNED	4.0000	.00	IAFF- FIRE DEPT	1,110.00	US & MEX DENTAL - EE	2,535.36 .00
901 - COMPENSATION USED	17.1667	342.10	LEGAL SHIELD	56.31	US & MEX HEALTH = C	20,380.50 .00
924 - AMBULANCE - REGULAR	1,085.1666	21,390.03	LONG TERM DISABILITY	480.33	US & MEX HEALTH = FAMILY	19,299.54 .00
Total	28,453.6909	\$591,249.53	MANHATTANLIFE ASSURANCE	145.79	US & MEX HEALTH = SP	4,852.50 .00
			MASS MUTUAL - LIFE	9.77	VISION - SINGLE	937.90 .00
			MEX ONLY DENTAL - EE &	183.20	VSP- VISION	581.95 .00
			MEX ONLY DENTAL - EE &	402.93	Total	\$171,156.94
			MEX ONLY DENTAL - EE &	119.08		
			MEX ONLY HEALTH - EE & CH	414.88	Workers' Comp	Gross Base
			MEXICO ONLY HEALTH - EE &	1,666.06	ANIMAL CONTROL OFFICERS	71.62 3,183.31
			MEXICO ONLY HEALTH - EE &	363.02	ATTORNEY- ALL & CLERICAL-	82.16 37,349.35
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	173.81 6,229.79
			PAC FUND- FIRE DEPT.	91.50	BUILDING- NOC OPER BY	1,015.44 28,050.66
			PSPRS FIRE DB RATE - TIER 1a	4,026.68	BUS COMPANY AND DRIVERS	177.84 3,221.60
			PSPRS FIRE DB RATE - TIER 1b	801.26	CLERICAL OFFICE/ LIBRARY/	340.67 141,948.23

Schedule A



# Pay Day Register

Pay Date Range 02/11/23 - 02/24/23  
Pay Batch 202305

PSPRS FIRE DB RATE - TIER 2	327.69		4,283.46	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,009.41		30,275.72	FIREFIGHTERS & DRIVERS	4,835.68	101,804.44
PSPRS FIRE DC RATE - TIER 3	194.33		2,159.22	GARBAGE/ ASH/ REFUSE	407.05	6,512.88
PSPRS FIRE DISABILITY RATE	35.84		2,159.22	Homemaker Service	19.29	842.55
PSPRS POLICE DB RATE - TIER	4,303.29		56,252.16	MUNICIPAL/ TOWN/	324.86	18,563.11
PSPRS POLICE DB RATE - TIER	1,533.02		20,039.49	PARKS- NOC ALL EMPLOYEES	675.67	21,795.01
PSPRS POLICE DB RATE - TIER 2	853.36		11,155.07	POLICE OFFICERS	6,305.01	132,737.22
PSPRS POLICE DB RATE - TIER 3	4,055.76		40,802.40	RECREATION- ALL EMPLOYEES/	244.42	17,839.66
STANDARD LIFE ADDTNL	1,059.98		.00	SEWAGE DISPOSAL/ PLANT	799.70	23,247.23
TRANSWESTERN MEXICAN	97.00		.00	Street or Road Construction	2,481.37	28,101.71
U.S. MEX DENTAL - EE &	574.84		.00	WATERWORKS OPERATIONS	614.29	17,702.78
U.S. MEX DENTAL - EE &	143.71		.00	Total	<u>\$18,635.45</u>	
UNITED WAY	14.00		.00			
US & MEX DENTAL= FAMILY	512.40		.00	<b>Direct Deposits</b>		<b>Amount</b>
US & MEX HEALTH = C	5,978.28		.00	1st Bank Yuma		36,287.46
US & MEX HEALTH = FAMILY	5,661.24		.00	ACADEMY BANK		2,456.71
US & MEX HEALTH = SP	1,423.40		.00	Bank of America		1,667.00
VSP - VISION CHILDREN	259.60		.00	Bank of America CA		901.38
VSP - VISION FAMILY	305.03		.00	Bankcorp		200.00
VSP - VISION SPOUSE	103.84		.00	BANKCORP BANK		1,256.81
Net	<u>\$410,434.19</u>			CAPITAL ONE		325.90
				Charles Sch		250.00
				Chase Bank		192,830.39
				CHASE BANK CA		1,269.04
				CHASE BANK MORGAN		935.85
				CHASE BANK TX		3,118.15
				chase centro		1,205.23
				discover		900.00
				Federal Credit Union		40,648.16
				FF CREDIT UNION		1,998.66
				FIREFIGHTER FIRST CREDIT UNION		5,320.18
				HUGHES FCU		1,697.24
				National Bank		1,524.40
				Navy Federal		23,600.45
				NetSpend Corporation DD		120.00
				NORTH ISLAND CREDIT UNION		759.52
				Sunbank		1,505.69
				THE FOOTHILLS BANK		644.07
				VANTAGE WEST		1,664.05
				WASHINGTON FEDERAL		2,358.89
				Wells Fargo		80,205.01
				WELLS FARGO CALE		1,242.07
				Total		<u>\$406,892.31</u>

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD  
Date: 2023.03.02 12:42:32 -0700

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105136	02/27/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,496.45		
105137	02/27/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$297.50		
105138	02/27/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
105139	02/27/2023	Open			Accounts Payable	CLEAN INFUSION, LLC	\$13,837.50		
105140	02/27/2023	Open			Utility Management Refund	CABADA, YADIRA	\$32.28		
105141	02/27/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES LLC	\$9.98		
105142	02/27/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES, LLC	\$371.47		
105143	02/27/2023	Open			Utility Management Refund	DE LA PAZ, ROSA	\$53.09		
105144	02/27/2023	Open			Utility Management Refund	DURAN, PABLO	\$31.60		
105145	02/27/2023	Open			Utility Management Refund	GAMIZ, CARLOS	\$146.05		
105146	02/27/2023	Open			Utility Management Refund	GRP #78 GARCIA-BRAVO, ALEXANDER & ROSA C CORONA	\$23.86		
105147	02/27/2023	Open			Utility Management Refund	GRP #78 MADUENO-SARABIA, ROBERTO & V MARIA PARRA	\$18.67		
105148	02/27/2023	Open			Utility Management Refund	GRP #78 MUNOZ-AVILA, HUMBERTO	\$3.10		
105149	02/27/2023	Open			Utility Management Refund	GRP #78 PASILLAS-SOSA, JUAN ANTONIO & SARA VILLANU	\$1.62		
105150	02/27/2023	Open			Utility Management Refund	GRP #78 PEREZ-GARCIA, SALVADOR & ROSA PICENO LOPEZ	\$1.13		
105151	02/27/2023	Open			Utility Management Refund	GRP #78 REYES-GUERRERO, MA D	\$21.32		
105152	02/27/2023	Open			Utility Management Refund	GRP #78 ROMERO, RAYMUNDO & M LIZETH PEREZ	\$21.13		
105153	02/27/2023	Open			Utility Management Refund	HERNANDEZ, PEDRO	\$15.75		
105154	02/27/2023	Open			Utility Management Refund	J & M SALVAGE AUTO SALES	\$108.92		
105155	02/27/2023	Open			Utility Management Refund	LIMON, LILIANA	\$37.19		
105156	02/27/2023	Open			Utility Management Refund	MARTINEZ, ROSALVA	\$238.56		
105157	02/27/2023	Open			Utility Management Refund	OCHOA-CASTRO, ISRAEL & CAROLINA CASTRO	\$173.37		
105158	02/27/2023	Open			Utility Management Refund	ORTEGA, EVANGELINA	\$254.83		
105159	02/27/2023	Open			Utility Management Refund	ORTIZ, KARINA	\$24.89		
105160	02/27/2023	Open			Utility Management Refund	PADILLA, GUSTAVO & CHRISTINA C	\$48.10		

Schedulw B

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105161	02/27/2023	Open			Utility Management Refund	PILKINGTON CONSTRUCTION LLC/ JESUS DIAZ	\$2,046.48		
105162	02/27/2023	Open			Utility Management Refund	PONCE, MARGARITA & VICTORIANO SORIA	\$225.13		
105163	02/27/2023	Open			Utility Management Refund	QUIJADA VALENZUELA, JUAN	\$53.67		
105164	02/27/2023	Open			Utility Management Refund	RIVERA, MARIA D	\$162.17		
105165	02/27/2023	Open			Utility Management Refund	ROBLEDO, JOSE , M	\$111.38		
105166	02/27/2023	Open			Utility Management Refund	SANCHEZ JULIA & JAYLEENE	\$95.92		
105167	02/27/2023	Open			Utility Management Refund	SPAULDING, ROBERT/RAXI	\$212.45		
105168	02/27/2023	Open			Utility Management Refund	VARGAS, BRENDA	\$154.00		
105169	02/27/2023	Voided		02/28/2023	Utility Management Refund	ZATARAIN, GUADALUPE	\$52.17		
105170	02/27/2023	Open			Accounts Payable	A & H ELECTRIC	\$2,360.00		
105171	02/28/2023	Open			Utility Management Refund	EZRRE, SANDRA, L	\$52.17		
105172	03/02/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105173	03/02/2023	Open			Accounts Payable	FOP/ALC	\$405.00		
105174	03/02/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105175	03/02/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
105176	03/02/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105177	03/02/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105178	03/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
105179	03/02/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
105180	03/03/2023	Open			Accounts Payable	ANGULO MARRUFO, JOCELYN	\$0.89		
105181	03/03/2023	Open			Accounts Payable	ARAIZA MARTINEZ, LEONARDO	\$2.22		
105182	03/03/2023	Open			Accounts Payable	BUSTILLOS, ELIZABETH	\$1.78		
105183	03/03/2023	Open			Accounts Payable	CASTILLO, MARIA G	\$0.45		
105184	03/03/2023	Open			Accounts Payable	DAVILA, GLORIA , S	\$1.33		
105185	03/03/2023	Open			Accounts Payable	DOMINGUEZ TORRES, JUDITH, G	\$4.45		
105186	03/03/2023	Open			Accounts Payable	FONSECA VALLEJO, JACQUELINE	\$1.33		
105187	03/03/2023	Open			Accounts Payable	GOMEZ, JUDITH	\$0.89		
105188	03/03/2023	Open			Accounts Payable	GONZALEZ MONTES, MARISOL	\$4.18		
105189	03/03/2023	Open			Accounts Payable	GUTIERREZ, ALVIR	\$2.22		
105190	03/03/2023	Open			Accounts Payable	GUTIERREZ, MAYRA, A	\$1.33		
105191	03/03/2023	Open			Accounts Payable	HERNANDEZ, EMMANUEL	\$4.45		
105192	03/03/2023	Open			Accounts Payable	MARTINEZ, BIANCA E	\$1.78		
105193	03/03/2023	Open			Accounts Payable	MARTINEZ, PEDRO	\$1.33		
105194	03/03/2023	Open			Accounts Payable	MORALES, BRISSIA I	\$1.78		
105195	03/03/2023	Open			Accounts Payable	NOLASCO, ASUNCION, M	\$1.33		

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105196	03/03/2023	Open			Accounts Payable	NORIEGA, ELIZABETH	\$1.78		
105197	03/03/2023	Open			Accounts Payable	OLMOS, STEPHANIE	\$1.78		
105198	03/03/2023	Open			Accounts Payable	RASCON, ELIBETH	\$1.33		
105199	03/03/2023	Open			Accounts Payable	RENDON PEREZ, ALFREDO	\$3.56		
105200	03/03/2023	Open			Accounts Payable	REYNOSO, NIGEL IVAN	\$2.67		
105201	03/03/2023	Open			Accounts Payable	RINCON, VERONICA	\$0.89		
105202	03/03/2023	Open			Accounts Payable	RODRIGUEZ, ROSA, L	\$0.89		
105203	03/03/2023	Open			Accounts Payable	RUIZ, DAHENA	\$2.22		
105204	03/03/2023	Open			Accounts Payable	VIZCARRA HURTADO, EVELYN	\$3.74		
105205	03/03/2023	Open			Accounts Payable	ADVANCED TRAFFIC PRODUCTS, INC	\$11,509.50		
105206	03/03/2023	Open			Accounts Payable	AIRGAS USA LLC	\$527.04		
105207	03/03/2023	Open			Accounts Payable	AMERICAN FITNESS SERVICES LLC	\$1,570.40		
105208	03/03/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
105209	03/03/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,609.20		
105210	03/03/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
105211	03/03/2023	Open			Accounts Payable	AZ LAW ENFORCEMENT LEGAL ADVISORS ASSOC	\$50.00		
105212	03/03/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$276.50		
105213	03/03/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,425.00		
105214	03/03/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$4,854.42		
105215	03/03/2023	Open			Accounts Payable	CENTURYLINK	\$301.11		
105216	03/03/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105217	03/03/2023	Open			Accounts Payable	CERTIFIED LABORATORIES DIVISION	\$459.72		
105218	03/03/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
105219	03/03/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,347.82		
105220	03/03/2023	Open			Accounts Payable	FREGOSO, ANGELICA	\$143.00		
105221	03/03/2023	Open			Accounts Payable	GONZALEZ, ANDREI	\$150.00		
105222	03/03/2023	Voided		03/03/2023	Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$209.00		
105223	03/03/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$143.00		
105224	03/03/2023	Open			Accounts Payable	OCHOA, ANTONIO	\$127.60		
105225	03/03/2023	Voided		03/06/2023	Accounts Payable	RAMIREZ, ANGEL	\$143.00		
105226	03/03/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,999.50		
105227	03/03/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$133.34		
105228	03/03/2023	Open			Accounts Payable	VALENZUELA, LEANDRO	\$150.00		
105229	03/03/2023	Open			Accounts Payable	VEGA, JESUS	\$150.00		
105230	03/03/2023	Open			Accounts Payable	ZARATE, BIANCA	\$143.00		
105231	03/03/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
105232	03/03/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$173.60		
105233	03/03/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,152.36		
105234	03/03/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$3,894.40		
105235	03/03/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$4,940.44		
105236	03/03/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$103.52		
105237	03/03/2023	Open			Accounts Payable	LABORATORY CORPORATION OF AMERICA HOLDINGS	\$610.00		
105238	03/03/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$1,100.00		

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105239	03/03/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,876.93		
105240	03/03/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
105241	03/03/2023	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$600.00		
105242	03/03/2023	Open			Accounts Payable	PUBLIC SAFETY PERSONNEL RET SY	\$225.00		
105243	03/03/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$486.47		
105244	03/03/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$14,490.69		
105245	03/03/2023	Open			Accounts Payable	SOCIAL DEMICS LLC	\$500.00		
105246	03/03/2023	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$9,711.57		
105247	03/03/2023	Open			Accounts Payable	STATE OF ARIZONA	\$6,000.00		
105248	03/03/2023	Open			Accounts Payable	US POST MASTER	\$2,249.13		
105249	03/03/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$241.00		
105250	03/03/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$3,360.00		
105251	03/03/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$16,000.00		
105252	03/03/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$537.41		
105253	03/03/2023	Open			Accounts Payable	IPRO TECH LLC	\$1,790.00		
105254	03/03/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$120.36		
105255	03/03/2023	Open			Accounts Payable	MENTORSOURCE TRAINING CORPORATION	\$7,002.00		
105256	03/03/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$482.71		
105257	03/03/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$695.00		
105258	03/03/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$429.30		
105259	03/03/2023	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
105260	03/03/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$89.98		
105261	03/03/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,548.82		
105262	03/03/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$4,501.80		
105263	03/03/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$6,066.92		
105264	03/03/2023	Open			Accounts Payable	MIKE'S METAL WORKS, INC	\$2,561.09		
105265	03/03/2023	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$143.00		
105266	03/03/2023	Open			Accounts Payable	FRANCO LUNA, ROSSMART , FELIPE	\$290.00		
105267	03/03/2023	Open			Accounts Payable	PETTY CASH/RECREATION	\$300.00		
Type Check Totals:									
EFT									
132 Transactions								\$161,482.61	
2924	03/03/2023	Open			Accounts Payable	4 IMPRINT	\$1,786.40		
2925	03/03/2023	Open			Accounts Payable	ACTION WORKPLACE SERVICES	\$172.44		
2926	03/03/2023	Open			Accounts Payable	ALSCO, INC	\$1,481.37		
2927	03/03/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.40		
2928	03/03/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,426.04		
2929	03/03/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
2930	03/03/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$1,050.00		
2931	03/03/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$104.16		
2932	03/03/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$557.00		
2933	03/03/2023	Open			Accounts Payable	AXON ENTERPRISE, INC	\$3,496.00		
2934	03/03/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,696.79		
2935	03/03/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$942.53		

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2936	03/03/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$780.96		
2937	03/03/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$7,959.93		
2938	03/03/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$28,645.99		
2939	03/03/2023	Open			Accounts Payable	CDWG	\$1,806.84		
2940	03/03/2023	Open			Accounts Payable	CHAPMAN-DCJR YUMA LLC	\$3,161.36		
2941	03/03/2023	Open			Accounts Payable	CORRAL, RICARDO	\$120.00		
2942	03/03/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
2943	03/03/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,485.00		
2944	03/03/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$293.75		
2945	03/03/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,052.86		
2946	03/03/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$103.49		
2947	03/03/2023	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$3,500.00		
2948	03/03/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$510.52		
2949	03/03/2023	Open			Accounts Payable	EFFEM CORPORATION	\$84.51		
2950	03/03/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$270.00		
2951	03/03/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,172.89		
2952	03/03/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$164.68		
2953	03/03/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
2954	03/03/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$314.41		
2955	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$38,635.02		
2956	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$370,184.72		
2957	03/03/2023	Voided		03/03/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$263,516.90		
2958	03/03/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,735.54		
2959	03/03/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$974.95		
2960	03/03/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$592.73		
2961	03/03/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$266.68		
2962	03/03/2023	Open			Accounts Payable	QUILL CORPORATION	\$451.47		
2963	03/03/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
2964	03/03/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$5,000.00		
2965	03/03/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$132.74		
2966	03/03/2023	Open			Accounts Payable	RM GRAPHICS	\$65.00		
2967	03/03/2023	Open			Accounts Payable	SAM'S CLUB	\$1,086.63		
2968	03/03/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$399.47		
2969	03/03/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$930.93		
2970	03/03/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$6,327.27		
2971	03/03/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.10		
2972	03/03/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
2973	03/03/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
2974	03/03/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$48.79		
2975	03/03/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$102.61		
2976	03/03/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$908.13		
2979	03/03/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$180.00		

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2980	03/03/2023	Open			Accounts Payable	HANSBERGER REGRIGATION & ELECTRIC CO	\$980.00		
2981	03/03/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$7,525.00		
2982	03/03/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$1,884.00		
2983	03/03/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,200.00		
2984	03/03/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,010.09		
2985	03/03/2023	Open			Accounts Payable	PURCHASE POWER	\$201.00		
2986	03/03/2023	Open			Accounts Payable	RM GRAPHICS	\$112.50		
2987	03/03/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,550.00		
2988	03/03/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,306.57		
2989	03/03/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$418.00		
2990	03/03/2023	Open			Accounts Payable	SUN GRAPHICS	\$678.44		
2991	03/03/2023	Open			Accounts Payable	ULINE, INC.	\$573.50		
2992	03/03/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,923.15		
2993	03/03/2023	Open			Accounts Payable	YUMA SUN INC	\$326.68		
2994	03/03/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,318.91		
2997	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$370,184.72		
2998	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$38,635.02		
2999	03/03/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$263,516.90		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							72 Transactions	\$1,482,448.56	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$161,078.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$404.17	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	132	\$161,482.61	\$0.00

# Payment Register

From Payment Date: 2/27/2023 - To Payment Date: 3/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$810,111.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$672,336.64	\$0.00	
					<b>Total</b>	<b>72</b>	<b>\$1,482,448.56</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	198	\$971,190.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$672,740.81	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>204</b>	<b>\$1,643,931.17</b>	<b>\$0.00</b>	
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	129	\$161,078.44	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$404.17	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>132</b>	<b>\$161,482.61</b>	<b>\$0.00</b>	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$810,111.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$672,336.64	\$0.00	
					<b>Total</b>	<b>72</b>	<b>\$1,482,448.56</b>	<b>\$0.00</b>	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	198	\$971,190.36	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	6	\$672,740.81	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>204</b>	<b>\$1,643,931.17</b>	<b>\$0.00</b>	

Grand Totals:

Karla  
Plascencia  
cia

Digitally signed by: Karla Plascencia  
 DN: CN = Karla Plascencia  
 Plascencia email = kplascencia@sanluisaz.gov  
 C = US O = City of San Luis OU = Finance  
 Date: 2023.03.16 11:29:40 -07'00'

# Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105268	03/08/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105269	03/10/2023	Open			Accounts Payable	ADOT MVD	\$5.83		
105270	03/10/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.33		
105271	03/10/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$22,591.83		
105272	03/10/2023	Open			Accounts Payable	ERFERT, RICK	\$967.83		
105273	03/10/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$192.51		
105274	03/10/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105275	03/10/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
105276	03/10/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
105277	03/10/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$294.03		
105278	03/10/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
105279	03/10/2023	Open			Accounts Payable	ROBLES CONSTRUCTION LLC	\$8,000.00		
105280	03/10/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
105281	03/10/2023	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.00		
105282	03/10/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$89.98		
105283	03/10/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
105284	03/10/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$187.54		
105285	03/10/2023	Open			Accounts Payable	24 KARAT JEWELERS	\$58.81		
105286	03/10/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,297.24		
105287	03/10/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105288	03/10/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105289	03/10/2023	Open			Accounts Payable	ARGENTO, VICTORIA	\$157.99		
105290	03/10/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,750.00		
105291	03/10/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.34		
105292	03/10/2023	Open			Accounts Payable	ARIZONA SOUTHWEST UNIFORMS LLC	\$758.63		
105293	03/10/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
105294	03/10/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$1,042.19		
105295	03/10/2023	Open			Accounts Payable	BOBADILLA, YADIRA	\$228.00		
105296	03/10/2023	Open			Accounts Payable	CENTURYLINK	\$89.00		
105297	03/10/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$5,000.00		
105298	03/10/2023	Open			Accounts Payable	CORREA, CARLOS	\$131.51		
105299	03/10/2023	Open			Accounts Payable	CROWN AWARDS	\$78.69		
105300	03/10/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$544.00		
105301	03/10/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105302	03/10/2023	Open			Accounts Payable	FERTIZONA-YUMA L.L.C.	\$1,600.68		
105303	03/10/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$77.83		
105304	03/10/2023	Open			Accounts Payable	GUEVARA, ALAN	\$228.00		
105305	03/10/2023	Open			Accounts Payable	JIMENEZ, SERGIO	\$65.00		
105306	03/10/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105307	03/10/2023	Open			Accounts Payable	MARTINEZ, NERYS	\$150.00		
105308	03/10/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105309	03/10/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		

Schedule C

# Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105310	03/10/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
105311	03/10/2023	Open			Accounts Payable	ORDAZ, RODOLFO	\$65.00		
105312	03/10/2023	Open			Accounts Payable	SOLANO, CARLOS	\$65.00		
105313	03/10/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
105314	03/10/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
105315	03/10/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$9,061.22		
Type Check Totals:						48 Transactions	\$60,997.05		
<b>EFT</b>									
3000	03/10/2023	Open			Accounts Payable	FBI-LEEDA	\$50.00		
3001	03/10/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
3002	03/10/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$911.70		
3003	03/10/2023	Open			Accounts Payable	LG ON SITE LLC	\$195.10		
3004	03/10/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$36,496.28		
3005	03/10/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,416.72		
3006	03/10/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$784.52		
3007	03/10/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$1,914.73		
3008	03/10/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,486.41		
3009	03/10/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,400.00		
3010	03/10/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$900.00		
3011	03/10/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$840.20		
3012	03/10/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$844.41		
3013	03/10/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
3014	03/10/2023	Open			Accounts Payable	RM GRAPHICS	\$59.32		
3015	03/10/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$40.00		
3016	03/10/2023	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$1,877.43		
3017	03/10/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,025.00		
3018	03/10/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$424.54		
3019	03/10/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
3020	03/10/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,133.53		
3021	03/10/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
3022	03/10/2023	Open			Accounts Payable	TUMEX CORP.	\$1,960.00		
3023	03/10/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,354.71		
3024	03/10/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$324.00		
3025	03/10/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$127.65		
3026	03/10/2023	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$618.93		
3027	03/10/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,080.00		
3028	03/10/2023	Open			Accounts Payable	ALSCO, INC	\$2,278.15		
3029	03/10/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,567.37		
3030	03/10/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$6,538.13		

# Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3031	03/10/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$746.50		
3032	03/10/2023	Open			Accounts Payable	ARIZONA SUPREME COURT	\$11,506.47		
3033	03/10/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
3034	03/10/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$1,365.41		
3035	03/10/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,634.89		
3036	03/10/2023	Open			Accounts Payable	BRAY SALES INC	\$640.24		
3037	03/10/2023	Open			Accounts Payable	CDWG	\$8,755.39		
3038	03/10/2023	Open			Accounts Payable	CIVICPLUS	\$790.08		
3039	03/10/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$60.00		
3040	03/10/2023	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
3041	03/10/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$86.48		
3042	03/10/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,228.00		
3043	03/10/2023	Open			Accounts Payable	FRUTH GROUP INC	\$814.01		
3044	03/10/2023	Open			Accounts Payable	PUBLIC SAFETY CENTER, INC	\$265.55		
3045	03/10/2023	Open			Accounts Payable	SHRM	\$458.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							46 Transactions	\$126,538.66	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$60,997.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>48</b>	<b>\$60,997.05</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$126,538.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>46</b>	<b>\$126,538.66</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 3/6/2023 - To Payment Date: 3/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	94	\$187,535.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>94</b>	<b>\$187,535.71</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	48	\$60,997.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>48</b>	<b>\$60,997.05</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	46	\$126,538.66	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>46</b>	<b>\$126,538.66</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	94	\$187,535.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>94</b>	<b>\$187,535.71</b>	<b>\$0.00</b>	

Karla  
Plascencia  
a

Digitally signed by: Karla Plascencia  
 DN: CN = Karla Plascencia, email = kplascencia@sanluisaz.gov  
 C = US O = City of San Luis OU = Finance  
 Date: 2023.03.10 16:54:44 - 07'00'