



City of San Luis

Finance Department

COUNCIL MEETING APRIL 12, 2023 Disbursement Report from 03/16/2023 TO 04/03/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	03/07/2023	\$ 4,828.79	Schedule A
Payroll Check Account	03/09/2023	\$ 66,080.71	Schedule B
Payroll Check Account	03/16/2023	\$ 426,826.34	Schedule C
Accounts Payable Check Account	03/17/2023	\$ 657,011.41	Schedule D
Accounts Payable Check Account	03/22/2023	\$ 1,010,044.43	Schedule E
Accounts Payable Check Account	03/24/2023	\$ 113,015.96	Schedule F
Payroll Check Account	03/29/2023	\$ 431,394.76	Schedule G
Accounts Payable Check Account	03/30/2023	\$ 283,804.85	Schedule H

Total Disbursements: \$ 2,993,007.25

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 03/01/23 - 03/31/23

Pay Batch 20233M

Pay Batch 20233M 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	220.75	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	474.30	Dental Council	.00
			MEDICARE	110.91	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	Workers' Comp	Gross Base
			Medical Council	720.14	MUNICIPAL/ TOWN/	7,650.00
			Vision Council	25.94	Total	\$133.89
			Net	\$4,828.79		
					Direct Deposits	Amount
					1st Bank Yuma	698.49
					Chase Bank	1,398.22
					Navy Federal	608.86
					REALTORS FED CRED UNION	32.88
					Wells Fargo	708.28
					Total	\$3,446.73
					Check	\$1,382.06

Monica Castro
 Digitally signed by: Monica Castro
 DN: CN = Monica Castro email =
 mcastro@sanluisaz.gov C = AD
 Date: 2023.03.08 08:25:50 -07'00'

Schedule A



Pay Day Register

Pay Date Range 03/09/23 - 03/09/23

Pay Batch 202350

Pay Batch 202350 Total

Employees in Pay Batch 55

Female Employees in Pay Batch 14

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
301 - VACATION USED	2,617.9520	78,318.69	Gross	78,318.69		
Total	2,617.9520	\$78,318.69	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	4,389.87	78,318.69	
			SOCIAL SECURITY TAX	4,855.80	78,318.69	Direct Deposits
			MEDICARE	1,135.62	78,318.69	Amount
			STATE WITHHOLDING	1,856.69	78,318.69	Check
			Net	\$66,080.71		\$66,080.71

Monica Castro

Digitally signed by: Monica Castro
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 mcastro@sarkisusaz.gov C = AD
 Date: 2023.03.09 14:26:08 -0700

Schedule B



Pay Day Register

Pay Date Range 02/25/23 - 03/10/23

Pay Batch 202306

Monica
Castro

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Date: 2023.03.16 16:57:01 -0700

PSPRS FIRE DB RATE - TIER 1a	4,738.29	61,938.28	BUILDING- NOC OPER BY	1,055.60	29,159.92
PSPRS FIRE DB RATE - TIER 1b	949.07	12,406.05	BUS COMPANY AND DRIVERS	178.75	3,238.22
PSPRS FIRE DB RATE - TIER 2	352.87	4,612.69	CLERICAL OFFICE/ LIBRARY/	349.25	145,526.67
PSPRS FIRE DB RATE - TIER 3	4,270.84	42,966.45	Electrician	66.57	2,120.00
PSPRS FIRE DC RATE - TIER 3	267.66	2,974.02	FIREFIGHTERS & DRIVERS	6,120.84	128,860.20
PSPRS FIRE DISABILITY RATE	49.37	2,974.02	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS POLICE DB RATE - TIER	4,057.77	53,042.73	Homemaker Service	19.24	840.25
PSPRS POLICE DB RATE - TIER	1,339.87	16,260.07	MUNICIPAL/ TOWN/	323.72	18,498.72
PSPRS POLICE DB RATE - TIER 2	776.31	10,147.75	PARKS- NOC ALL EMPLOYEES	701.69	22,635.23
PSPRS POLICE DB RATE - TIER 3	3,867.23	38,905.67	POLICE OFFICERS	5,941.61	125,086.12
STANDARD LIFE ADDTNL	1,031.55	.00	RECREATION- ALL EMPLOYEES/	289.55	21,135.15
TRANSWESTERN MEXICAN	97.00	.00	SEWAGE DISPOSAL/ PLANT	732.85	21,304.30
U.S. MEX DENTAL - EE &	574.84	.00	Street or Road Construction	2,379.40	26,946.86
U.S. MEX DENTAL - EE &	123.18	.00	WATERWORKS OPERATIONS	623.29	17,962.36
UNITED WAY	14.00	.00	Total	<u>\$19,520.90</u>	
US & MEX DENTAL= FAMILY	512.40	.00			
US & MEX HEALTH = C	5,835.94	.00	Direct Deposits		Amount
US & MEX HEALTH = FAMILY	5,661.24	.00	1st Bank Yuma		38,171.63
US & MEX HEALTH = SP	1,281.06	.00	ACADEMY BANK		2,669.06
VSP - VISION CHILDREN	253.11	.00	Bank of America		1,821.45
VSP - VISION FAMILY	305.03	.00	Bank of America CA		899.35
VSP - VISION SPOUSE	97.35	.00	Bankcorp		200.00
Net	<u>\$426,826.34</u>		BANKCORP BANK		1,232.33
			CAPITAL ONE		325.90
			Charles Sch		250.00
			Chase Bank		197,168.39
			CHASE BANK CA		1,126.28
			CHASE BANK MORGAN		981.26
			CHASE BANK TX		3,084.45
			chase centro		1,309.80
			discover		900.00
			Federal Credit Union		41,210.90
			FF CREDIT UNION		2,796.30
			FIREFIGHTER FIRST CREDIT UNION		6,892.85
			HUGHES FCU		1,493.16
			National Bank		1,491.30
			Navy Federal		23,325.56
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.50
			Sunbank		1,656.54
			THE FOOTHILLS BANK		631.49
			VANTAGE WEST		1,664.04
			WASHINGTON FEDERAL		2,231.26

Schedule C



Pay Day Register

Pay Date Range 02/25/23 - 03/10/23

Pay Batch 202306

Wells Fargo	86,608.53
WELLS FARGO CALE	<u>1,180.74</u>
Total	<u>\$422,202.07</u>
Check	\$4,624.27

Payment Register

From Payment Date: 3/13/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105316	03/14/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$242,595.00		
105317	03/14/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$79.00		
105318	03/14/2023	Open			Accounts Payable	MILLER, DAMIAN	\$79.00		
105319	03/14/2023	Open			Accounts Payable	MUELA, CARLOS	\$79.00		
105320	03/14/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$79.00		
105321	03/16/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105322	03/16/2023	Open			Accounts Payable	FOP/ALC	\$405.00		
105323	03/16/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105324	03/16/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$330.00		
105325	03/16/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105326	03/16/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105327	03/16/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$91.50		
105328	03/16/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,110.00		
105329	03/17/2023	Open			Utility Management Refund	FOURCADEZ, JUAN, E	\$209.24		
105330	03/17/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,313.00		
105331	03/17/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,323.00		
105332	03/17/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$182.00		
105333	03/17/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105334	03/17/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$220.50		
105335	03/17/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105336	03/17/2023	Open			Accounts Payable	BOJORQUEZ, JESUS	\$134.64		
105337	03/17/2023	Open			Accounts Payable	BUSTILLOS, GABRIEL, VICTOR	\$14.50		
105338	03/17/2023	Open			Accounts Payable	CENTURYLINK	\$5,604.08		
105339	03/17/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$9,847.54		
105340	03/17/2023	Open			Accounts Payable	DE LA VARA, JOSE	\$85.29		
105341	03/17/2023	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$577.50		
105342	03/17/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$71.35		
105343	03/17/2023	Open			Accounts Payable	HENDERSON, CYNTHIA	\$91.00		
105344	03/17/2023	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$135.00		
105345	03/17/2023	Open			Accounts Payable	JIMENEZ, MARTHA	\$312.00		
105346	03/17/2023	Open			Accounts Payable	OCHOA, CRYSTAL	\$508.08		
105347	03/17/2023	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$714.54		
105348	03/17/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
105349	03/17/2023	Open			Accounts Payable	REYES, NOE, A	\$150.00		
105350	03/17/2023	Open			Accounts Payable	VELASCO, ALICIA	\$91.00		
105351	03/17/2023	Open			Accounts Payable	APS	\$50.00		

Schedule D

Payment Register

From Payment Date: 3/13/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
105352	03/17/2023	Open			Accounts Payable	GUERRERO, MONIQUE	\$58.59			
105353	03/17/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20			
105354	03/17/2023	Open			Accounts Payable	LA BODEGA, LLC	\$115.15			
105355	03/17/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$55.84			
105356	03/17/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00			
105357	03/17/2023	Open			Accounts Payable	NATIONAL ASSOC OF FIELD TRAINING OFFICERS	\$350.00			
105358	03/17/2023	Open			Accounts Payable	NNC CONSULTING LLC	\$420.00			
105359	03/17/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,078.63			
105360	03/17/2023	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,248.73			
105361	03/17/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$977.93			
105362	03/17/2023	Open			Accounts Payable	SECRETARY OF STATE	\$43.00			
105363	03/17/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$240,412.69			
105364	03/17/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$29,380.77			
105365	03/17/2023	Open			Accounts Payable	TORRES, JESUS, A	\$100.00			
105366	03/17/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$326.00			
105367	03/17/2023	Open			Accounts Payable	US POST MASTER	\$2,273.59			
105368	03/17/2023	Open			Accounts Payable	YMPO	\$14,051.99			
105369	03/17/2023	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00			
Type Check Totals:							54 Transactions	\$566,370.72		
<u>EFT</u>										
3046	03/14/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,025.00			
3047	03/17/2023	Open			Accounts Payable	4 IMPRINT	\$556.12			
3048	03/17/2023	Open			Accounts Payable	ALSCO, INC	\$744.06			
3049	03/17/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,652.55			
3050	03/17/2023	Open			Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$878.77			
3051	03/17/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$633.70			
3052	03/17/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$277.90			
3053	03/17/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$20,398.57			
3054	03/17/2023	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$11,194.08			
3055	03/17/2023	Open			Accounts Payable	CSC OF YUMA	\$153.50			
3056	03/17/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00			
3057	03/17/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75			
3058	03/17/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$68.06			
3059	03/17/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$260.00			
3060	03/17/2023	Open			Accounts Payable	FRUTH GROUP INC	\$509.17			
3061	03/17/2023	Open			Accounts Payable	KS STATE BANK	\$236.59			
3062	03/17/2023	Open			Accounts Payable	POLAR ICE LLC	\$188.21			
3063	03/17/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00			
3064	03/17/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00			
3065	03/17/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$3,762.50			
3066	03/17/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$208.44			
3067	03/17/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$3,861.28			
3068	03/17/2023	Open			Accounts Payable	MAJCO LLC	\$677.55			
3069	03/17/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,262.05			

Payment Register

From Payment Date: 3/13/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3070	03/17/2023	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$2,416.52			
3071	03/17/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$35.00			
3072	03/17/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$25,631.13			
3073	03/17/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$110.00			
3074	03/17/2023	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$87.41			
3075	03/17/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00			
3076	03/17/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$940.67			
3077	03/17/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$798.98			
3078	03/17/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$182.13			
3079	03/17/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$546.40			
3080	03/17/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$82.60			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							35 Transactions	\$90,640.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$566,370.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$566,370.72	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$90,640.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	35	\$90,640.69	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$657,011.41	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/13/2023 - To Payment Date: 3/17/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		89	\$657,011.41	\$0.00
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$566,370.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$566,370.72	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	35	\$90,640.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	35	\$90,640.69	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	89	\$657,011.41	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	89	\$657,011.41	\$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: 2023.03.17 15:11:00 -07'00'

City of San Luis
Payment Register

From Payment Date: 3/20/2023 - To Payment Date: 3/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105370	03/20/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$10,367.08		
105371	03/21/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$743,053.97		
105372	03/21/2023	Open			Accounts Payable	A & H ELECTRIC	\$6,761.50		
Type Check Totals:							\$760,182.55		
<u>EFT</u>									
3082	03/22/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$249,861.88		
Type EFT Totals:							\$249,861.88		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$760,182.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$760,182.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$249,861.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$249,861.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,010,044.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$1,010,044.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$760,182.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	3	\$760,182.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$249,861.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	1	\$249,861.88	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$1,010,044.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$1,010,044.43	\$0.00

**Guadalupe
Canez**

Digitally signed by: Guadalupe
Canez
DN: CN = Guadalupe Canez email
= gcanez@sanluisaz.gov C = AD
Date: 2023.03.22 09:11:15 -07'00'

Schedule E

Payment Register

From Payment Date: 3/23/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105373	03/24/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
105374	03/24/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105375	03/24/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$7,436.93		
105376	03/24/2023	Open			Accounts Payable	JIMENEZ GIRON, RAUL	\$100.00		
105377	03/24/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$101.07		
105378	03/24/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
105379	03/24/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$861.56		
105380	03/24/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$165.55		
105381	03/24/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$2,789.94		
105382	03/24/2023	Open			Accounts Payable	A & H ELECTRIC	\$545.00		
105383	03/24/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105384	03/24/2023	Open			Accounts Payable	ARROWHEAD FORENSICS	\$596.83		
105385	03/24/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$806.71		
105386	03/24/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,099.40		
105387	03/24/2023	Open			Accounts Payable	BAYNE, ELIZABETH, C	\$499.70		
105388	03/24/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$385.62		
105389	03/24/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$257.83		
105390	03/24/2023	Open			Accounts Payable	CENTURYLINK	\$320.52		
105391	03/24/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105392	03/24/2023	Open			Accounts Payable	CERDA, JOSSUE	\$142.00		
105393	03/24/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,111.67		
105394	03/24/2023	Open			Accounts Payable	CONTRERAS, ALFONSO	\$150.00		
105395	03/24/2023	Open			Accounts Payable	CORONA, FERNANDO	\$142.00		
105396	03/24/2023	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$218.00		
105397	03/24/2023	Open			Accounts Payable	DUENAS, DEREK	\$142.00		
105398	03/24/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$1,496.54		
105399	03/24/2023	Open			Accounts Payable	FRAGOZO, CERVANDO	\$127.60		
105400	03/24/2023	Open			Accounts Payable	GALVAN, AURELIO	\$150.00		
105401	03/24/2023	Open			Accounts Payable	GOV'INVEST INC	\$6,302.00		
105402	03/24/2023	Open			Accounts Payable	GUEVARA, ALAN	\$150.00		
105403	03/24/2023	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$117.74		
105404	03/24/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$150.00		
105405	03/24/2023	Open			Accounts Payable	RUIZ, OSCAR	\$150.00		
105406	03/24/2023	Open			Accounts Payable	SERNA, KARINA	\$72.50		
105407	03/24/2023	Open			Accounts Payable	VARGAS, JAVIER	\$218.00		
105408	03/24/2023	Open			Accounts Payable	CHICANO ART COLLECTIVE	\$5,000.00		
105409	03/24/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$26,518.91		
Type Check Totals:					37 Transactions		\$60,683.10		
<u>EFT</u>									
3083	03/24/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$2,427.50		
3084	03/24/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,958.84		
3085	03/24/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,310.00		

Schedule F

Payment Register

From Payment Date: 3/23/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3086	03/24/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,870.00		
3087	03/24/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$600.00		
3088	03/24/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,092.50		
3089	03/24/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$739.66		
3090	03/24/2023	Open			Accounts Payable	PURCHASE POWER	\$201.00		
3091	03/24/2023	Open			Accounts Payable	QUILL CORPORATION	\$49.94		
3092	03/24/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$112.04		
3093	03/24/2023	Open			Accounts Payable	RM GRAPHICS	\$182.00		
3094	03/24/2023	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,625.00		
3095	03/24/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$396.04		
3096	03/24/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.25		
3097	03/24/2023	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$719.62		
3098	03/24/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$5,440.62		
3099	03/24/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$1,457.57		
3100	03/24/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
3101	03/24/2023	Open			Accounts Payable	YUMA SUN INC	\$3,294.76		
3102	03/24/2023	Open			Accounts Payable	YUMA WINNELSON CO,	\$485.69		
3103	03/24/2023	Open			Accounts Payable	ALSCO, INC	\$1,521.93		
3104	03/24/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$779.04		
3105	03/24/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
3106	03/24/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$436.14		
3107	03/24/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$751.00		
3108	03/24/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$954.82		
3109	03/24/2023	Open			Accounts Payable	BSN SPORTS	\$959.00		
3110	03/24/2023	Open			Accounts Payable	CDWG	\$170.27		
3111	03/24/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
3112	03/24/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$94.06		
3113	03/24/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$218.00		
3114	03/24/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
3115	03/24/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$999.44		
3116	03/24/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$97.97		
3117	03/24/2023	Open			Accounts Payable	EFFEM CORPORATION	\$282.70		
3118	03/24/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$230.00		
3119	03/24/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							37 Transactions	\$52,332.86	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$60,683.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/23/2023 - To Payment Date: 3/24/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	37	\$60,683.10	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$52,332.86	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	37	\$52,332.86	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$113,015.96	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	74	\$113,015.96	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$60,683.10	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	37	\$60,683.10	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$52,332.86	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	37	\$52,332.86	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	74	\$113,015.96	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	74	\$113,015.96	\$0.00		

**Guadalupe
Canez**

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Canez
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= gcanez@sanluisaz.gov C = AD
Date: 2023.03.24 12:38:14 -07'00'



Pay Day Register

Pay Date Range 03/11/23 - 03/24/23

Pay Batch 202307

Pay Batch 202307 Total

Employees in Pay Batch 289

Female Employees in Pay Batch 91

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	20,224.6351	465,320.17	Gross	590,780.38	ASRS ALTERNATE	1,040.00
1000 - ADMIN LEAVE	106.0000	1,809.42	Imputed Income		AZ STATE RETIREMENT	41,679.81
1001 - LEAVE WITHOUT PAY	80.1667	.00	FEDERAL TAX WITHHOLDING	36,436.13	LONG TERM DISABILITY	485.05
1005 - BEREAVEMENT	34.8333	602.97	SOCIAL SECURITY TAX	36,628.34	PSPRS FIRE DB NORM - TIER 1	7,610.51
1006 - CIVIC LEAVE	80.0000	2,188.80	MEDICARE	8,566.32	PSPRS FIRE DB NORM - TIER 2	518.30
1007 - ON CALL WORKED HOURS	12.5001	257.84	STATE WITHHOLDING	11,915.61	PSPRS FIRE DB NORM - TIER 3	3,009.41
1009 - PART TIME	238.7502	6,502.73	AZ STATE RETIREMENT	41,679.81	PSPRS FIRE DCCN - TIER 3	194.33
1010 - PART TIME FIREFIGHTERS	91.3333	1,804.96	CHILD SUPPORT 2	234.46	PSPRS FIRE DISABILITY - TIER	35.84
201 - OVERTIME	816.8499	30,345.05	DEFERRED COMP - ROTH	320.00	PSPRS POLICE DB NORM - TIER	5,919.85
202 - OP STONE GARDEN- O.T.	377.0000	17,504.96	DEFERRED COMPENSATION	2,620.00	PSPRS POLICE DB NORM - TIER	858.96
2023 - FMLA - SICK LEAVE	13.3334	239.36	DEFERRED COMPENSATION	100.00	PSPRS POLICE DB NORM - TIER	3,877.42
2027 - STD - SICK LEAVE	5.3334	171.78	GARNISHMENT - CHILD	1,717.60	Total	\$65,229.48
2028 - STD - VACATION LEAVE	21.3336	687.12	LONG TERM DISABILITY	485.05		
203 - DUI ABATEMENT	40.0000	1,487.16	PSPRS FIRE DB RATE - TIER 1a	4,010.37	Workers' Comp	Gross Base
2036 - MARSHALS OT	25.0000	1,017.76	PSPRS FIRE DB RATE - TIER 1b	801.26	ANIMAL CONTROL OFFICERS	65.08
2037 - HSI OT	9.0000	355.73	PSPRS FIRE DB RATE - TIER 2	327.69	ATTORNEY- ALL & CLERICAL-	87.16
300 - VACATION EARNED	1,016.4866	.00	PSPRS FIRE DB RATE - TIER 3	3,009.41	AUTO SERVICE/ REPAIR	193.79
301 - VACATION USED	789.9501	18,623.75	PSPRS FIRE DC RATE - TIER 3	194.33	BUILDING- NOC OPER BY	1,032.71
400 - SICK EARNED	1,082.0200	.00	PSPRS FIRE DISABILITY RATE	35.84	BUS COMPANY AND DRIVERS	189.54
401 - SICK USED	823.7500	18,748.82	PSPRS POLICE DB RATE - TIER	4,275.35	CLERICAL OFFICE/ LIBRARY/	342.80
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS POLICE DB RATE - TIER	1,336.38	Electrician	66.57
503 - STAND-BY PAY	688.6800	1,377.36	PSPRS POLICE DB RATE - TIER 2	814.25	FIREFIGHTERS & DRIVERS	4,887.16
705 - FIRE HOLIDAY PAYOFF	24.0000	461.28	PSPRS POLICE DB RATE - TIER 3	3,877.42	GARBAGE/ ASH/ REFUSE	407.09
809 - RETRO PAY	4.0000	155.20	Net	\$431,394.76	Homemaker Service	19.45
900 - COMPENSATION EARNED	35.5050	.00			MUNICIPAL/ TOWN/	340.63
901 - COMPENSATION USED	21.4550	437.59			PARKS- NOC ALL EMPLOYEES	715.17
921 - STEP OVERTIME	18.0000	660.48			POLICE OFFICERS	6,062.72
924 - AMBULANCE - REGULAR	1,013.0002	19,920.09			RECREATION- ALL EMPLOYEES/	261.29
Total	27,692.9159	\$590,780.38			SEWAGE DISPOSAL/ PLANT	733.90
					Street or Road Construction	2,298.44
					WATERWORKS OPERATIONS	608.45
					Total	\$18,311.95
					Direct Deposits	Amount
					1st Bank Yuma	37,192.50
					ACADEMY BANK	2,563.13
					Bank of America	1,828.19
					Bank of America CA	902.21
					Bankcorp	200.00

Schedule G



Pay Day Register

Pay Date Range 03/11/23 - 03/24/23

Pay Batch 202307

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.03.29 11:34:59 -07'00'

BANKCORP BANK	1,327.87
CAPITAL ONE	328.83
Charles Sch	250.00
Chase Bank	206,074.11
CHASE BANK CA	1,297.07
CHASE BANK MORGAN	1,068.72
CHASE BANK TX	3,056.50
chase centro	1,219.03
discover	900.00
Federal Credit Union	42,087.81
FF CREDIT UNION	2,281.68
FIREFIGHTER FIRST CREDIT UNION	6,315.04
HUGHES FCU	1,493.16
National Bank	1,533.51
Navy Federal	23,360.20
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	781.03
Sunbank	2,245.51
THE FOOTHILLS BANK	784.96
VANTAGE WEST	1,688.29
WASHINGTON FEDERAL	1,314.15
Wells Fargo	84,868.19
WELLS FARGO CALE	<u>1,164.34</u>
Total	<u>\$428,246.03</u>
Check	\$3,148.73

Payment Register

From Payment Date: 3/27/2023 - To Payment Date: 3/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105410	03/29/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,952.06		
105411	03/30/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105412	03/30/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$5,308.37		
105413	03/30/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$98.99		
105414	03/30/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$1,470.00		
105415	03/30/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,955.76		
105416	03/30/2023	Open			Accounts Payable	LOOMIS	\$1,432.25		
105417	03/30/2023	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$3,415.00		
105418	03/30/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$430.61		
105419	03/30/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
105420	03/30/2023	Open			Accounts Payable	VAZQUEZ, RAUL	\$650.00		
105421	03/30/2023	Open			Accounts Payable	VIDEO PROJECT, INC	\$548.50		
105422	03/30/2023	Open			Accounts Payable	TRACE ANALYTICS LLC	\$432.00		
105423	03/30/2023	Open			Accounts Payable	ARIZONA BUSINESS & EDUCATION COALITION	\$590.00		
105424	03/30/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,348.93		
105425	03/30/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$262.50		
105426	03/30/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
105427	03/30/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$458.14		
105428	03/30/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$3,145.13		
105429	03/30/2023	Open			Accounts Payable	CORNELIO, SONIA	\$658.27		
105430	03/30/2023	Open			Accounts Payable	DESERT ROOFING EXPERTS LLC	\$15,000.00		
105431	03/30/2023	Open			Accounts Payable	GALVAN, AURELIO	\$150.00		
105432	03/30/2023	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$200.00		
105433	03/30/2023	Open			Accounts Payable	RIOS RIVAS, JOSE	\$20.00		
105434	03/30/2023	Open			Accounts Payable	SANTANA, MARCO	\$56.43		
105435	03/30/2023	Open			Accounts Payable	VALENCIA, LINO	\$150.00		
105436	03/30/2023	Open			Accounts Payable	A & H ELECTRIC	\$1,420.00		
105437	03/30/2023	Open			Accounts Payable	WALKER, BARBARA	\$240.00		
Type Check Totals:							28 Transactions	\$42,774.14	
EFT									
3120	03/30/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$954.50		
3121	03/30/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,500.00		
3122	03/30/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,593.67		
3123	03/30/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
3124	03/30/2023	Open			Accounts Payable	MAJCO LLC	\$573.68		
3125	03/30/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$20.89		
3126	03/30/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$207.17		
3127	03/30/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,432.31		
3128	03/30/2023	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$150.00		
3129	03/30/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3130	03/30/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$160.07		
3131	03/30/2023	Open			Accounts Payable	RM GRAPHICS	\$498.96		

Schedule H

Payment Register

From Payment Date: 3/27/2023 - To Payment Date: 3/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3132	03/30/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$854.18		
3133	03/30/2023	Open			Accounts Payable	SIRCHIE ACQUISITION COMPANY LLC	\$507.69		
3134	03/30/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,355.05		
3135	03/30/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
3136	03/30/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.10		
3137	03/30/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$2,092.98		
3138	03/30/2023	Open			Accounts Payable	ULINE, INC.	\$364.88		
3139	03/30/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$846.43		
3140	03/30/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,353.28		
3141	03/30/2023	Open			Accounts Payable	YEPEZ ENTERPRISES LLC	\$4,169.00		
3142	03/30/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,055.84		
3143	03/30/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$1,293.71		
3145	03/30/2023	Open			Accounts Payable	4 IMPRINT	\$2,139.95		
3146	03/30/2023	Open			Accounts Payable	ALSCO, INC	\$1,159.88		
3147	03/30/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$781.69		
3148	03/30/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$6,892.30		
3149	03/30/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$746.98		
3150	03/30/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$54.18		
3151	03/30/2023	Open			Accounts Payable	CSC OF YUMA	\$3,084.20		
3152	03/30/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
3153	03/30/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$18,090.00		
3154	03/30/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$153.03		
3155	03/30/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,080.00		
3156	03/30/2023	Open			Accounts Payable	FRUTH GROUP INC	\$400.44		
3157	03/30/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$159,817.00		
Type EFT Totals:					37 Transactions		\$241,030.71		

Payment Register

From Payment Date: 3/27/2023 - To Payment Date: 3/30/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$42,774.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$42,774.14	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$241,030.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$241,030.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$283,804.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$283,804.85	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$42,774.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	28	\$42,774.14	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$241,030.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	37	\$241,030.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$283,804.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$283,804.85	\$0.00

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: 2023.03.30 15:21:09 -07'00'