



# City of San Luis

Finance Department

## COUNCIL MEETING APRIL 26, 2023 Disbursement Report from 04/04/2023 TO 04/17/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	04/06/2023	\$ 62,574.81	Schedule A
Accounts Payable Check Account	04/07/2023	\$ 1,443,706.72	Schedule B
Payroll Check Account	04/10/2023	\$ 4,950.56	Schedule C
Payroll Check Account	04/13/2023	\$ 444,421.46	Schedule D
Accounts Payable Check Account	03/22/2023	\$ 669,538.71	Schedule E

**Total Disbursements: \$ 2,625,192.26**

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 04/07/23 - 04/07/23

Pay Batch 202355V

## Pay Batch 202355V Total

Employees in Pay Batch 62

Female Employees in Pay Batch 15

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
301 - VACATION USED	2,470.0000	71,579.60	Gross	71,579.60		
Total	2,470.0000	\$71,579.60	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	1,878.74	71,579.60	
			SOCIAL SECURITY TAX	4,437.94	71,579.60	Direct Deposits
			MEDICARE	1,037.83	71,579.60	Amount
			STATE WITHHOLDING	1,650.28	71,579.60	Check
			Net	\$62,574.81		\$62,574.81

Monica  
Castro

Digitally signed by: Monica Castro  
 DN: CN = Monica Castro email =  
 mcastro@sanluisaz.gov C = AD  
 Date: 2023.04.06 13:19:08 -07'00'

Schedule A

# Payment Register

From Payment Date: 4/3/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105438	04/06/2023	Open			Accounts Payable	STATE OF ARIZONA	\$6,001.15		
105439	04/06/2023	Open			Accounts Payable	GARCIA, JESUS	\$500.00		
105440	04/06/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
105441	04/06/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
105442	04/07/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$16,310.00		
105443	04/07/2023	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$448.21		
105444	04/07/2023	Voided		04/07/2023	Accounts Payable	ARIZONA PUBLIC SERVICE	\$71.60		
105445	04/07/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$792.60		
105446	04/07/2023	Open			Accounts Payable	AVILA, FERNANDO	\$130.00		
105447	04/07/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,140.00		
105448	04/07/2023	Open			Accounts Payable	CARRASCO, MIGUEL	\$88.55		
105449	04/07/2023	Open			Accounts Payable	CENTURYLINK	\$107.97		
105450	04/07/2023	Open			Accounts Payable	CLEAN INFUSION, LLC	\$19,062.50		
105451	04/07/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,279.47		
105452	04/07/2023	Open			Accounts Payable	DUARTE, ERNESTO	\$66.41		
105453	04/07/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$272.00		
105454	04/07/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,390.63		
105455	04/07/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$124.96		
105456	04/07/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
105457	04/07/2023	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$1,599.08		
105458	04/07/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$489,510.25		
105459	04/07/2023	Open			Accounts Payable	LARA, PAULINO	\$228.00		
105460	04/07/2023	Open			Accounts Payable	NESSA CORP	\$2,051.78		
105461	04/07/2023	Open			Accounts Payable	PACHECO, CARLOS	\$228.00		
105462	04/07/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$130.00		
105463	04/07/2023	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$130.00		
105464	04/07/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,052.10		
105465	04/07/2023	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$685.27		
105466	04/07/2023	Open			Accounts Payable	ECOVERDE, LLC	\$419.47		
105467	04/07/2023	Open			Accounts Payable	HIREQUEST LLC	\$512.16		
105468	04/07/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$146.36		
105469	04/07/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$3,894.40		
105470	04/07/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$4,333.46		
105471	04/07/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$22,647.98		
105472	04/07/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,239.67		
105473	04/07/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$2,525.00		
105474	04/07/2023	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$1,000.00		
105475	04/07/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$450.00		
105476	04/07/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$592.88		
105477	04/07/2023	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$5,760.00		
105478	04/07/2023	Open			Accounts Payable	WESTAIR GASES & EQUIPMENT INC.	\$260.63		
105479	04/07/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$428,016.78		

# Payment Register

From Payment Date: 4/3/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105480	04/07/2023	Open			Accounts Payable	HDS TRUCK DRIVING INSTITUTE INC	\$11,180.00		
105481	04/07/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$35.16		
Type Check Totals:							\$1,027,924.48		
<b>EFT</b>									
3159	04/06/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL - WC	\$127,110.00		
3160	04/07/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
3161	04/07/2023	Open			Accounts Payable	ALLKIOSK LLC	\$901.94		
3162	04/07/2023	Open			Accounts Payable	ALSCO, INC	\$1,881.49		
3163	04/07/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,195.14		
3164	04/07/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$11,796.84		
3165	04/07/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
3166	04/07/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,287.68		
3167	04/07/2023	Open			Accounts Payable	CSC OF YUMA	\$138.63		
3168	04/07/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$67.68		
3169	04/07/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$148.25		
3170	04/07/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$38.18		
3171	04/07/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,770.00		
3172	04/07/2023	Open			Accounts Payable	FRUTH GROUP INC	\$4,204.60		
3175	04/07/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
3176	04/07/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$6,197.37		
3177	04/07/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,968.50		
3178	04/07/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$47,632.59		
3179	04/07/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$127.75		
3180	04/07/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,174.61		
3181	04/07/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$253.64		
3182	04/07/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$3,005.37		
3183	04/07/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$5,000.00		
3184	04/07/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$1,991.01		
3185	04/07/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$88.04		
3186	04/07/2023	Open			Accounts Payable	RM GRAPHICS	\$26.00		
3187	04/07/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,415.00		
3188	04/07/2023	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
3189	04/07/2023	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$675.00		
3190	04/07/2023	Open			Accounts Payable	SWIFT GROUP LLC	\$832.04		
3191	04/07/2023	Open			Accounts Payable	ULINE, INC.	\$179.59		
3192	04/07/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$287.49		
3193	04/07/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$147.51		
3194	04/07/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$723.31		

# Payment Register

From Payment Date: 4/3/2023 - To Payment Date: 4/7/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3195	04/07/2023	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$24,200.19		
3196	04/07/2023	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$1,145.00		
3197	04/07/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$60.00		
3198	04/07/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$50.95		
3199	04/07/2023	Open			Accounts Payable	YUMA SUN INC	\$231.01		
3200	04/07/2023	Open			Accounts Payable	YUMA TRUCK PARTS	\$896.23		
3203	04/07/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$136,338.76		
Type EFT Totals:							41 Transactions	\$415,853.84	
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,027,852.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$71.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>44</b>	<b>\$1,027,924.48</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$415,853.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>41</b>	<b>\$415,853.84</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$1,443,706.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$71.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>85</b>	<b>\$1,443,778.32</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	43	\$1,027,852.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$71.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>44</b>	<b>\$1,027,924.48</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$415,853.84	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>41</b>	<b>\$415,853.84</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	84	\$1,443,706.72	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$71.60	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>85</b>	<b>\$1,443,778.32</b>	<b>\$0.00</b>

Karla Plascencia

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 Date: 2023.04.07 15:41:00 -07'00'

Schedule B



# Pay Day Register

Pay Date Range 04/01/23 - 04/30/23

Pay Batch 202304M

## Pay Batch 202304M 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	7,800.00	ASRS Council	2,200.00
806 - TELEPHONE STIPEND	.0000	250.00	Imputed Income		ASRS LTD Council	2,200.00
<b>Total</b>	<b>0.0000</b>	<b>\$7,800.00</b>	FEDERAL TAX WITHHOLDING	234.47	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	483.60	Dental Council	.00
			MEDICARE	113.12	EODCRS - COUNCIL	2,650.00
			STATE WITHHOLDING	123.66	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	<b>Total</b>	<b>\$11,136.49</b>
			EODCRS - DISABILITY	4.38		
			GARNISHMENT	221.11	<b>Workers' Comp</b>	<b>Gross Base</b>
			Medical Council	720.14	MUNICIPAL/ TOWN/	7,800.00
			Vision Council	25.94	<b>Total</b>	<b>\$136.52</b>
			<b>Net</b>	<b>\$4,950.56</b>		

Monica Castro

Digitally signed by: Monica Castro  
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 Date: 2023.04.13 15:28:36 -0700

Direct Deposits	Amount
1st Bank Yuma	820.29
Chase Bank	1,398.22
Navy Federal	608.86
REALTORS FED CRED UNION	32.87
Wells Fargo	708.27
<b>Total</b>	<b>\$3,568.51</b>
Check	\$1,382.05

Schedule C



# Pay Day Register

Pay Date Range 03/25/23 - 04/07/23

Pay Batch 202308

## Pay Batch 202308 Total

Employees in Pay Batch 296

Female Employees in Pay Batch 90

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	18,688.4854	428,137.75	Gross	640,632.75	ASRS ALTERNATE	1,036.80	10,710.72
1000 - ADMIN LEAVE	110.0000	1,877.70	Imputed Income		AZ STATE RETIREMENT	43,538.98	361,920.39
1001 - LEAVE WITHOUT PAY	10.0000	.00	FEDERAL TAX WITHHOLDING	39,769.90	DENTAL = FAMILY	378.10	.00
1005 - BEREAVEMENT	31.6667	445.30	SOCIAL SECURITY TAX	39,719.21	LONG TERM DISABILITY	506.60	361,920.39
1006 - CIVIC LEAVE	70.0000	1,915.20	MEDICARE	9,289.31	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	12.0001	224.73	STATE WITHHOLDING	12,403.81	MEDICAL MEX ONLY - EE &	5,937.91	.00
1009 - PART TIME	234.8335	6,221.43	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE &	1,237.60	.00
1010 - PART TIME FIREFIGHTERS	96.6667	1,901.10	AM. FIDELITY- ACCIDENT-POST	62.53	MEDICAL MEX ONLY - EE ONLY	661.20	.00
201 - OVERTIME	1,404.5507	47,487.25	AM. FIDELITY- ACCIDENT-PRE	445.35	MEX & US HEALTH = EE	47,177.52	.00
202 - OP STONE GARDEN- O.T.	377.3333	17,215.98	AM. FIDELITY- CANCER-POST	29.60	MEX ONLY DENTAL - EE &	135.28	.00
2023 - FMLA - SICK LEAVE	166.0003	2,791.49	AM. FIDELITY- CANCER-PRE TAX	120.00	MEX ONLY DENTAL - EE &	322.66	.00
2027 - STD - SICK LEAVE	2.6667	85.89	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	92.56	.00
2028 - STD - VACATION LEAVE	21.3336	687.12	AM. FIDELITY- GHI- PRE TAX	260.81	MEX ONLY DENTAL - EE ONLY	89.54	.00
300 - VACATION EARNED	1,079.4166	.00	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS - ALTERNATE	199.51	2,493.90
301 - VACATION USED	1,337.5000	31,799.68	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 1	9,404.18	77,720.61
400 - SICK EARNED	1,064.5434	.00	AZ COPS - SLPD	315.00	PSPRS FIRE DB NORM - TIER 2	767.42	6,342.26
401 - SICK USED	650.7997	15,114.12	AZ STATE RETIREMENT	43,538.98	PSPRS FIRE DB NORM - TIER 3	4,445.95	44,727.96
502 - ON CALL PAY I.T.	.0000	75.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	204.11	2,267.86
503 - STAND-BY PAY	692.6500	1,385.30	DEFERRED COMP - ROTH	320.00	PSPRS FIRE DISABILITY - TIER	37.65	2,267.86
701 - HOLIDAY	2,041.3334	47,535.32	DEFERRED COMPENSATION	2,570.00	PSPRS POLICE DB NORM - TIER	5,973.30	74,018.29
704 - FIRE HOLIDAY EARNED	445.2000	.00	DEFERRED COMPENSATION	90.00	PSPRS POLICE DB NORM - TIER	895.24	11,093.55
809 - RETRO PAY	6.4703	133.87	FOP/ALC	405.00	PSPRS POLICE DB NORM - TIER	4,053.53	40,779.86
900 - COMPENSATION EARNED	6.0000	.00	GARNISHMENT	483.52	STANDARD STD	1,556.52	.00
901 - COMPENSATION USED	35.5050	811.67	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	446.32	.00
924 - AMBULANCE - REGULAR	1,195.8334	23,584.30	IAFF- FIRE DEPT	1,080.00	U.S. MEX DENTAL - EE &	95.64	.00
925 - AMBULANCE - OVERTIME	390.5000	11,202.55	LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,626.56	.00
Total	30,171.2888	\$640,632.75	LONG TERM DISABILITY	506.60	US & MEX HEALTH = C	19,895.25	.00
			MANHATTANLIFE ASSURANCE	145.79	US & MEX HEALTH = FAMILY	18,557.25	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	4,367.25	.00
			MEX ONLY DENTAL - EE &	174.04	VISION - SINGLE	983.10	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	570.65	.00
			MEX ONLY DENTAL - EE &	119.08	Total	\$177,608.58	
			MEX ONLY HEALTH - EE & CH	414.88			
			MEXICO ONLY HEALTH - EE &	1,741.79	Workers' Comp		Gross Base
			MEXICO ONLY HEALTH - EE &	363.02	ANIMAL CONTROL OFFICERS	79.32	3,524.94
			MISCELLANEOUS	100.00	ATTORNEY- ALL & CLERICAL-	83.64	38,014.59
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	220.05	7,887.10
			PAC FUND- FIRE DEPT.	90.50	BUILDING- NOC OPER BY	1,048.10	28,953.24
			PSPRS FIRE DB RATE - TIER 1a	4,774.69	BUS COMPANY AND DRIVERS	177.63	3,217.91

Schedule





# Pay Day Register

Pay Date Range 03/25/23 - 04/07/23

Pay Batch 202308

PSPRS FIRE DB RATE - TIER 1b	1,170.94	15,306.45	CLERICAL OFFICE/ LIBRARY/	347.19	144,658.84
PSPRS FIRE DB RATE - TIER 2	485.18	6,342.26	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	4,445.95	44,727.96	FIREFIGHTERS & DRIVERS	6,413.58	135,023.45
PSPRS FIRE DC RATE - TIER 3	204.11	2,267.86	GARBAGE/ ASH/ REFUSE	405.25	6,484.00
PSPRS FIRE DISABILITY RATE	37.65	2,267.86	Homemaker Service	19.29	842.55
PSPRS POLICE DB RATE - TIER	4,300.41	56,214.60	MUNICIPAL/ TOWN/	357.91	20,451.73
PSPRS POLICE DB RATE - TIER	1,361.98	17,803.69	PARKS- NOC ALL EMPLOYEES	691.74	22,313.98
PSPRS POLICE DB RATE - TIER 2	848.66	11,093.55	POLICE OFFICERS	6,539.11	137,665.36
PSPRS POLICE DB RATE - TIER 3	4,053.53	40,779.86	RECREATION- ALL EMPLOYEES/	262.07	19,130.51
STANDARD LIFE ADDTNL	1,018.05	.00	SEWAGE DISPOSAL/ PLANT	793.47	23,066.16
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,385.77	27,019.03
U.S. MEX DENTAL - EE &	574.84	.00	WATERWORKS OPERATIONS	703.02	20,259.36
U.S. MEX DENTAL - EE &	123.18	.00	Total	<u>\$20,593.71</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	486.78	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,835.94	.00	1st Bank Yuma		37,166.42
US & MEX HEALTH = FAMILY	5,443.50	.00	ACADEMY BANK		2,389.65
US & MEX HEALTH = SP	1,281.06	.00	Bank of America		1,813.83
VSP - VISION CHILDREN	253.11	.00	Bank of America CA		901.40
VSP - VISION FAMILY	305.03	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	BANKCORP BANK		1,290.34
Net	<u>\$444,421.46</u>		CAPITAL ONE		338.60
			Charles Sch		250.00
			Chase Bank		206,171.74
			CHASE BANK CA		1,699.07
			CHASE BANK MORGAN		1,299.87
			CHASE BANK TX		3,147.01
			chase centro		1,219.43
			discover		900.00
			Federal Credit Union		41,421.25
			FF CREDIT UNION		2,597.43
			FIREFIGHTER FIRST CREDIT UNION		6,561.09
			HUGHES FCU		1,668.73
			National Bank		1,557.55
			Navy Federal		23,842.38
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.51
			Sunbank		2,007.64
			THE FOOTHILLS BANK		641.53
			VANTAGE WEST		1,664.04
			WASHINGTON FEDERAL		1,151.87
			Wells Fargo		92,750.77

Monica  
Castro

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mcastro@sanluisaz.gov C = AD  
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# Pay Day Register

Pay Date Range 03/25/23 - 04/07/23

Pay Batch 202308

WELLS FARGO CALE	<u>1,118.94</u>
Total	\$436,650.09
Check	\$7,771.37

# Payment Register

From Payment Date: 4/10/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105482	04/11/2023	Open			Utility Management Refund	ALVA, CARMEN	\$75.17		
105483	04/11/2023	Open			Utility Management Refund	AYON, ANGELINA	\$27.66		
105484	04/11/2023	Open			Utility Management Refund	BELTRAN, MARTHA & HECTOR	\$127.09		
105485	04/11/2023	Open			Utility Management Refund	BERNABE, JOAQUIN	\$186.58		
105486	04/11/2023	Open			Utility Management Refund	CARRASCOS PROPERTIES, LLC	\$64.18		
105487	04/11/2023	Open			Utility Management Refund	CERVANTES GRISELDA & URBALEJO PEDRO	\$58.74		
105488	04/11/2023	Open			Utility Management Refund	CERVANTES, LAURIANO	\$0.85		
105489	04/11/2023	Open			Utility Management Refund	CONTRERAS, WILFRIDO, A	\$11.00		
105490	04/11/2023	Open			Utility Management Refund	DHG LLC	\$8.48		
105491	04/11/2023	Open			Utility Management Refund	DHG LLC	\$12.46		
105492	04/11/2023	Open			Utility Management Refund	DHG LLC	\$12.89		
105493	04/11/2023	Open			Utility Management Refund	FACTOR SALES	\$125.00		
105494	04/11/2023	Open			Utility Management Refund	FRANCO BLANCA & GUSTAVO ENCINAS	\$167.55		
105495	04/11/2023	Open			Utility Management Refund	GARCIA, JOSE & MARICELA TOVAR	\$55.97		
105496	04/11/2023	Open			Utility Management Refund	GONZALEZ, JOSEFINA	\$165.48		
105497	04/11/2023	Open			Utility Management Refund	GUTIERREZ, ALEXIA	\$160.13		
105498	04/11/2023	Open			Utility Management Refund	HERNANDEZ, JOSE LUIS & MARIA DEL CARMEN	\$13.16		
105499	04/11/2023	Open			Utility Management Refund	HERRERA, XAVIER	\$65.30		
105500	04/11/2023	Open			Utility Management Refund	JIMENEZ, ADRIAN	\$151.84		
105501	04/11/2023	Open			Utility Management Refund	LINGENFELTER, ILIA & RICHARD	\$223.61		
105502	04/11/2023	Open			Utility Management Refund	LOPEZ VILLANUEVA, EULICES, S	\$49.13		
105503	04/11/2023	Open			Utility Management Refund	LOPEZ, NALLELY	\$136.28		
105504	04/11/2023	Open			Utility Management Refund	LOS ALAMOS BUILDERS LLC	\$2,409.32		
105505	04/11/2023	Open			Utility Management Refund	LRC CONSTRUCTION LLC	\$23.09		
105506	04/11/2023	Open			Utility Management Refund	MARIN, FRANCISCA & JOSE G	\$69.12		

Schedule E

# Payment Register

From Payment Date: 4/10/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105507	04/11/2023	Open			Utility Management Refund	MARTINEZ, SELMAVEL PROPERTIES LLC	\$3.82		
105508	04/11/2023	Open			Utility Management Refund	MEZA, HERMINIA TORRES	\$165.44		
105509	04/11/2023	Open			Utility Management Refund	PEREZHUERTA, JOSE M	\$3.31		
105510	04/11/2023	Open			Utility Management Refund	PILKINGTON CONSTRUCTION CO. INC	\$1,424.23		
105511	04/11/2023	Open			Utility Management Refund	RASCON, BRENDA	\$95.44		
105512	04/11/2023	Open			Utility Management Refund	ROBLES, ELIZABETH	\$163.05		
105513	04/11/2023	Open			Utility Management Refund	RODRIGUEZ, LORENA	\$102.90		
105514	04/11/2023	Open			Utility Management Refund	RODRIGUEZ, MARTHA & FERNANDO LUNA	\$180.12		
105515	04/11/2023	Open			Utility Management Refund	SANCHEZ JULIA & JAYLEENE	\$95.92		
105516	04/11/2023	Open			Utility Management Refund	SANCHEZ, JESENIA	\$72.19		
105517	04/11/2023	Open			Utility Management Refund	SANDOVAL RODRIGUEZ, ANDRESSALVADOR	\$13.39		
105518	04/11/2023	Open			Utility Management Refund	TALAMANTES, FRANCISCO	\$10.73		
105519	04/11/2023	Open			Utility Management Refund	VALENZUELA, PATRICIA & VENEGAS, ERICK R	\$145.50		
105520	04/11/2023	Open			Utility Management Refund	VAZQUEZ, ALMA & BERNARDO DUARTE	\$160.47		
105521	04/11/2023	Open			Utility Management Refund	VELASCO, CLARISSA	\$222.65		
105522	04/14/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$102,360.00		
105523	04/14/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105524	04/14/2023	Open			Accounts Payable	FOP/ALC	\$405.00		
105525	04/14/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105526	04/14/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105527	04/14/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$315.00		
105528	04/14/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105529	04/14/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105530	04/14/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
105531	04/14/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
105532	04/14/2023	Open			Accounts Payable	ALVAREZ, MIGUEL	\$64.00		
105533	04/14/2023	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$222.00		
105534	04/14/2023	Open			Accounts Payable	BOBADILLA, YADIRA	\$64.00		
105535	04/14/2023	Open			Accounts Payable	CHAYRA, AXEL	\$142.00		
105536	04/14/2023	Open			Accounts Payable	CORTEZ, ADELA	\$222.00		
105537	04/14/2023	Open			Accounts Payable	DE LA HOYA, ARACELY	\$128.00		

# Payment Register

From Payment Date: 4/10/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105538	04/14/2023	Open			Accounts Payable	GUEVARA, ALAN	\$64.00		
105539	04/14/2023	Open			Accounts Payable	JUAREZ, NANCY	\$64.00		
105540	04/14/2023	Open			Accounts Payable	LOPEZ, RUBEN	\$142.00		
105541	04/14/2023	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$128.00		
105542	04/14/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$64.00		
105543	04/14/2023	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$128.00		
105544	04/14/2023	Open			Accounts Payable	VARELA, MARIA, TERESA	\$128.00		
105545	04/14/2023	Open			Accounts Payable	AETNA	\$2,617.99		
105546	04/14/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,236.58		
105547	04/14/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105548	04/14/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
105549	04/14/2023	Open			Accounts Payable	ANGULO, OMAR	\$122.72		
105550	04/14/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$120.01		
105551	04/14/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,110.07		
105552	04/14/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,887.81		
105553	04/14/2023	Open			Accounts Payable	CENTURYLINK	\$5,581.11		
105554	04/14/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$512.00		
105555	04/14/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$2,381.14		
105556	04/14/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105557	04/14/2023	Open			Accounts Payable	FRANK CASSIDY PC	\$175.50		
105558	04/14/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105559	04/14/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105560	04/14/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
105561	04/14/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
105562	04/14/2023	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$150.00		
105563	04/14/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$557.54		
105564	04/14/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
105565	04/14/2023	Open			Accounts Payable	VALDEZ, MARIA , F	\$20.00		
105566	04/14/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,493.75		
105567	04/14/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,050.00		
105568	04/14/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105569	04/14/2023	Open			Accounts Payable	INTERNATIONAL BUSINESS INNOVATION ASSOC	\$525.00		
105570	04/14/2023	Open			Accounts Payable	LOOMIS	\$1,374.79		
105571	04/14/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
105572	04/14/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$357.19		
105573	04/14/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
105574	04/14/2023	Open			Accounts Payable	RICHARDSON & RICHARDSON, P.C.	\$5,000.00		
105575	04/14/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,258.67		
105576	04/14/2023	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$6,037.20		

# Payment Register

From Payment Date: 4/10/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals: -					95 Transactions		\$161,351.99		
<u>EFT</u>									
3204	04/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$24,701.58		
3205	04/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$128,046.15		
3206	04/10/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$243,327.78		
3207	04/14/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$7,740.03		
3208	04/14/2023	Open			Accounts Payable	4 IMPRINT	\$2,615.67		
3209	04/14/2023	Open			Accounts Payable	AB ROOFING EXPERTS INC	\$1,374.00		
3210	04/14/2023	Open			Accounts Payable	ALLKIOSK LLC	\$1,890.62		
3211	04/14/2023	Open			Accounts Payable	ALSCO, INC	\$1,087.96		
3212	04/14/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.42		
3213	04/14/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,198.49		
3214	04/14/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$875.00		
3215	04/14/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$111.00		
3216	04/14/2023	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$84.86		
3217	04/14/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,815.50		
3218	04/14/2023	Open			Accounts Payable	CDWG	\$10,871.61		
3219	04/14/2023	Open			Accounts Payable	CSC OF YUMA	\$547.71		
3220	04/14/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,850.00		
3221	04/14/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$15,455.64		
3222	04/14/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$127.12		
3223	04/14/2023	Open			Accounts Payable	EXHIBITONE CORPORATION	\$990.00		
3224	04/14/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,959.00		
3225	04/14/2023	Open			Accounts Payable	FRUTH GROUP INC	\$154.89		
3227	04/14/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$2,500.00		
3228	04/14/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$15,150.00		
3229	04/14/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,411.53		
3230	04/14/2023	Open			Accounts Payable	NICKLAUS ENGINEERING	\$10,460.00		
3231	04/14/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$451.04		
3232	04/14/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$2,450.00		
3233	04/14/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,760.77		
3234	04/14/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$240.11		
3235	04/14/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3236	04/14/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.01		
3237	04/14/2023	Open			Accounts Payable	RM GRAPHICS	\$50.00		
3238	04/14/2023	Open			Accounts Payable	SAM'S CLUB	\$5,481.06		
3239	04/14/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
3240	04/14/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$3,690.00		
3241	04/14/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$205.57		
3242	04/14/2023	Open			Accounts Payable	SUPREME PLUMBING SOLUTIONS LLC	\$2,400.00		
3243	04/14/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$36.60		
3244	04/14/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,032.00		
Type EFT Totals:					40 Transactions		\$508,186.72		
1BYPAYABLE - 1st BY Accounts Payable Totals									

# Payment Register

From Payment Date: 4/10/2023 - To Payment Date: 4/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	95	\$161,351.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>95</b>	<b>\$161,351.99</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	40	\$508,186.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>40</b>	<b>\$508,186.72</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	135	\$669,538.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>135</b>	<b>\$669,538.71</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	95	\$161,351.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>95</b>	<b>\$161,351.99</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	40	\$508,186.72	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>40</b>	<b>\$508,186.72</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	135	\$669,538.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>135</b>	<b>\$669,538.71</b>	<b>\$0.00</b>	

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