



# City of San Luis

Finance Department

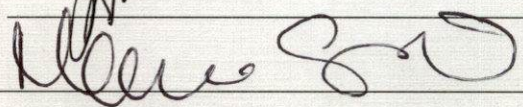
**COUNCIL MEETING MAY 24, 2023**  
**Disbursement Report from 05/01/2023 TO 05/12/2023**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/05/2023	\$ 562,581.15	Schedule A
Payroll Check Account	05/10/2023	\$ 440,462.06	Schedule B
Payroll Check Account	05/11/2023	\$ 4,828.78	Schedule C
Accounts Payable Check Account	05/12/2023	\$ 913,526.24	Schedule D

**Total Disbursements: \$ 1,921,398.23**

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

# Payment Register

From Payment Date: 5/2/2023 - To Payment Date: 5/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>1</b> BYPAYABLE - 1st BY Accounts Payable										
<u>Check</u>										
105707	05/02/2023	Open			Accounts Payable	BILLY JOE ALEXANDER INC	\$40,500.00			
105708	05/03/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$16,310.00			
105709	05/03/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$8,803.96			
105710	05/05/2023	Open			Accounts Payable	A & H ELECTRIC	\$6,577.50			
105711	05/05/2023	Open			Accounts Payable	ASTORGA, ERICK	\$209.00			
105712	05/05/2023	Open			Accounts Payable	CEV MULTIMEDIA, LTD.	\$750.00			
105713	05/05/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,640.35			
105714	05/05/2023	Open			Accounts Payable	GOMEZ, JOSE, MANUEL	\$26,709.50			
105715	05/05/2023	Open			Accounts Payable	GONZALEZ, SAMUEL	\$150.00			
105716	05/05/2023	Open			Accounts Payable	ORTIZ, JUAN, C	\$159.94			
105717	05/05/2023	Open			Accounts Payable	PETTY CASH/POLICE	\$185.96			
105718	05/05/2023	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,779.28			
105719	05/05/2023	Open			Accounts Payable	ALCANTAR JIMENEZ, JOSE, ALEJANDRO	\$600.00			
105720	05/05/2023	Open			Accounts Payable	HIREQUEST LLC	\$6,352.28			
105721	05/05/2023	Open			Accounts Payable	IPS GROUP INC	\$454.33			
<b>Type Check Totals:</b>										
							15 Transactions	\$113,182.10		
<u>EFT</u>										
3326	05/05/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$5,050.23			
3327	05/05/2023	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$5,144.50			
3328	05/05/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$439.64			
3329	05/05/2023	Open			Accounts Payable	FORJACERO TR LLC	\$18,855.94			
3331	05/05/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$83,862.72			
3332	05/05/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$330,763.19			
3333	05/05/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$4,680.00			
3334	05/05/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$277.63			

SCHEDULE A

# Payment Register

From Payment Date: 5/2/2023 - To Payment Date: 5/5/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3335	05/05/2023	Open			Accounts Payable	SPECIALTY SEWING SENTER, INC.	\$325.20		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals							\$449,399.05		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$113,182.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$113,182.10</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$449,399.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$449,399.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$562,581.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>24</b>	<b>\$562,581.15</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$113,182.10	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>15</b>	<b>\$113,182.10</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$449,399.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>9</b>	<b>\$449,399.05</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$562,581.15	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>24</b>	<b>\$562,581.15</b>	<b>\$0.00</b>

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: 2023.05.05 15:35:14 -07'00'

# Pay Day Register

Pay Date Range 04/22/23 - 05/05/23

Pay Batch 202310

Pay Batch 202310 Total

Employees in Pay Batch 295

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,688.0019	473,635.47	Gross	634,170.15	ASRS ALTERNATE	1,145.02	11,828.78
1000 - ADMIN LEAVE	110.0000	1,877.70	Imputed Income		AZ STATE RETIREMENT	43,465.52	361,309.80
1001 - LEAVE WITHOUT PAY	66.7000	.00	FEDERAL TAX WITHHOLDING	38,848.68	DENTAL = FAMILY	398.00	.00
1005 - BEREAVEMENT	65.6667	1,254.41	SOCIAL SECURITY TAX	39,318.67	LONG TERM DISABILITY	505.79	361,309.80
1006 - CIVIC LEAVE	80.0000	2,188.80	MEDICARE	9,195.58	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	15.6667	337.52	STATE WITHHOLDING	12,558.16	MEDICAL MEX ONLY - EE &	5,937.91	.00
1009 - PART TIME	255.0002	7,302.05	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	1,237.60	.00
1010 - PART TIME FIREFIGHTERS	72.1667	1,449.37	AM. FIDELITY- ACCIDENT-POST	53.15	MEDICAL MEX ONLY - EE ONLY	661.20	.00
201 - OVERTIME	1,333.3841	44,504.17	AM. FIDELITY- ACCIDENT-PRE	428.65	MEX & US HEALTH = EE	47,782.36	.00
202 - OP STONE GARDEN- O.T.	495.5000	22,420.42	AM. FIDELITY- CANCER-POST	25.00	MEX ONLY DENTAL - EE &	128.16	.00
2023 - FMLA - SICK LEAVE	7.1667	134.86	AM. FIDELITY- CANCER-PRE TAX	109.50	MEX ONLY DENTAL - EE &	322.66	.00
2024 - FMLA - VACATION LEAVE	28.0003	486.25	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	92.56	.00
203 - DUI ABATEMENT	20.0000	896.10	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	89.54	.00
2036 - MARSHALS OT	22.0000	895.63	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS - ALTERNATE	508.50	6,356.24
300 - VACATION EARNED	1,218.2300	.00	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 1	9,714.98	80,289.21
301 - VACATION USED	886.3334	21,555.24	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 2	860.79	7,114.01
400 - SICK EARNED	1,112.0250	.00	AZ STATE RETIREMENT	43,465.52	PSPRS FIRE DB NORM - TIER 3	4,153.78	41,788.80
401 - SICK USED	311.5000	10,091.30	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	202.27	2,247.48
405 - SCHEDULED SICK LEAVE	275.0000	5,846.26	DEFERRED COMP - ROTH	320.00	PSPRS FIRE DISABILITY - TIER	37.31	2,247.48
406 - UNSCHEDULED SICK LEAVE	373.1334	7,013.22	DEFERRED COMPENSATION	2,570.00	PSPRS POLICE DB NORM - TIER	5,731.94	71,027.41
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMPENSATION	100.00	PSPRS POLICE DB NORM - TIER	747.32	9,260.46
503 - STAND-BY PAY	680.1800	1,360.36	FOP/ALC	390.00	PSPRS POLICE DB NORM - TIER	3,664.78	36,868.85
705 - FIRE HOLIDAY PAYOFF	40.0000	762.00	GARNISHMENT	483.52	STANDARD STD	1,678.41	.00
809 - RETRO PAY	12.8445	586.61	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	414.44	.00
900 - COMPENSATION EARNED	23.8800	.00	IAFF- FIRE DEPT	1,080.00	U.S. MEX DENTAL - EE &	95.64	.00
901 - COMPENSATION USED	7.0050	141.12	LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,663.04	.00
921 - STEP OVERTIME	30.5000	1,285.61	LONG TERM DISABILITY	505.79	US & MEX HEALTH = C	18,924.75	.00
924 - AMBULANCE - REGULAR	1,094.8337	21,513.74	MANHATTANLIFE ASSURANCE	139.42	US & MEX HEALTH = FAMILY	18,557.25	.00
925 - AMBULANCE - OVERTIME	218.3332	6,531.94	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	4,367.25	.00
Total	29,543.0515	\$634,170.15	MEX ONLY DENTAL - EE &	164.88	VISION - SINGLE	988.75	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	565.00	.00
			MEX ONLY DENTAL - EE &	119.08	Total	\$177,056.92	
			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	62.22	2,765.46
			MISCELLANEOUS	175.00	ATTORNEY- ALL & CLERICAL-	84.07	38,221.30
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	214.58	7,690.77
			PAC FUND- FIRE DEPT.	90.50	BUILDING- NOC OPER BY	1,103.67	30,488.03
			PSPRS FIRE DB RATE - TIER 1a	5,111.36	BUS COMPANY AND DRIVERS	178.09	3,226.14

SCHEDULE B

# Pay Day Register

Pay Date Range 04/22/23 - 05/05/23

Pay Batch 202310

PSPRS FIRE DB RATE - TIER 1b	1,030.76	13,474.04	CLERICAL OFFICE/ LIBRARY/	318.96	132,902.36
PSPRS FIRE DB RATE - TIER 2	544.23	7,114.01	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	4,153.78	41,788.80	FIREFIGHTERS & DRIVERS	6,637.75	139,742.10
PSPRS FIRE DC RATE - TIER 3	202.27	2,247.48	GARBAGE/ ASH/ REFUSE	503.90	8,062.40
PSPRS FIRE DISABILITY RATE	37.31	2,247.48	Homemaker Service	19.24	840.24
PSPRS POLICE DB RATE - TIER	4,068.45	53,182.50	MUNICIPAL/ TOWN/	385.33	22,018.72
PSPRS POLICE DB RATE - TIER	1,365.13	17,844.91	PARKS- NOC ALL EMPLOYEES	693.83	22,382.46
PSPRS POLICE DB RATE - TIER 2	708.42	9,260.46	POLICE OFFICERS	6,347.30	133,627.36
PSPRS POLICE DB RATE - TIER 3	3,664.78	36,868.85	RECREATION- ALL EMPLOYEES/	274.13	20,010.39
STANDARD LIFE ADDTNL	985.75	.00	SEWAGE DISPOSAL/ PLANT	790.82	22,989.06
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,394.07	27,112.85
U.S. MEX DENTAL - EE &	533.78	.00	WATERWORKS OPERATIONS	692.99	19,970.51
U.S. MEX DENTAL - EE &	123.18	.00	Total	<u>\$20,767.52</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	512.40	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,551.26	.00	1st Bank Yuma		42,075.04
US & MEX HEALTH = FAMILY	5,443.50	.00	ACADEMY BANK		2,517.22
US & MEX HEALTH = SP	1,281.06	.00	Bank of America		1,931.97
VSP - VISION CHILDREN	240.13	.00	Bank of America CA		1,022.53
VSP - VISION FAMILY	311.52	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	BANKCORP BANK		113.70
Net	<u>\$440,462.06</u>		CAPITAL ONE		294.62
			Charles Sch		250.00
			Chase Bank		207,977.58
			CHASE BANK CA		2,020.03
			CHASE BANK MORGAN		1,436.81
			CHASE BANK TX		3,202.77
			chase centro		1,354.74
			discover		900.00
			Federal Credit Union		41,354.32
			FF CREDIT UNION		2,255.80
			FIREFIGHTER FIRST CREDIT UNION		6,110.56
			HUGHES FCU		1,744.74
			National Bank		1,604.48
			Navy Federal		21,393.46
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		773.87
			Sunbank		1,530.31
			THE FOOTHILLS BANK		701.92
			VANTAGE WEST		1,664.04
			WASHINGTON FEDERAL		1,063.77
			Wells Fargo		87,048.04

# Pay Day Register

Pay Date Range 04/22/23 - 05/05/23

Pay Batch 202310

WELLS FARGO CALE	1,228.36
Total	<u>\$433,890.68</u>
Check	\$6,571.38

Monica  
Castro

Digitally signed by: Monica  
Castro  
DN: CN = Monica Castro email =  
mcastro@santuisaz.gov C = AD  
Date: 2023.05.10 16:57:07 -  
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# Pay Day Register

Pay Date Range 05/01/23 - 05/31/23

Pay Batch 202305M

Pay Batch 202305M 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
<b>Total</b>	<b>0.0000</b>	<b>\$7,650.00</b>	FEDERAL TAX WITHHOLDING	220.75	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	474.30	Dental Council	.00
			MEDICARE	110.92	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	<b>Total</b>	<b>\$11,136.49</b>
			EODCRS - DISABILITY	4.38		
			GARNISHMENT	221.11	<u>Workers' Comp</u>	<u>Gross Base</u>
			Medical Council	720.14	MUNICIPAL/ TOWN/	7,650.00
			Vision Council	25.94	<b>Total</b>	<b>\$133.89</b>
			<b>Net</b>	<b>\$4,828.78</b>		

Monica  
Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2023.05.11 11:53:49 -07'00'

Direct Deposits	Amount
Check	\$4,828.78

SCHEDULE C

# Payment Register

From Payment Date: 5/8/2023 - To Payment Date: 5/12/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>1BYPAYABLE - 1st BY Accounts Payable</b>									
<u>Check</u>									
105722	05/09/2023	Open			Accounts Payable	CHAPMAN FORD LLC	\$48,919.64		
105723	05/09/2023	Open			Accounts Payable	CHAPMAN FORD LLC	\$48,649.51		
105724	05/10/2023	Open			Accounts Payable	A & H ELECTRIC	\$2,600.00		
105725	05/11/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105726	05/11/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
105727	05/11/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105728	05/11/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
105729	05/11/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105730	05/11/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105731	05/11/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
105732	05/11/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
105733	05/11/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105734	05/11/2023	Open			Accounts Payable	ALVAREZ, MIGUEL	\$87.00		
105735	05/11/2023	Open			Accounts Payable	GAITAN, CESAR	\$87.00		
105736	05/11/2023	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$87.00		
105737	05/11/2023	Open			Accounts Payable	SANTANA, MARCO	\$87.00		
105738	05/11/2023	Open			Accounts Payable	FPA, LTD.	\$10,250.00		
105739	05/11/2023	Open			Utility Management Refund	AGUILAR, ARLENE	\$38.16		
105740	05/11/2023	Open			Utility Management Refund	ALTAMIRANO, VANESSA	\$182.08		
105741	05/11/2023	Open			Utility Management Refund	ALVARADO, RAYMUNDO & GENESIS	\$81.49		
105742	05/11/2023	Open			Utility Management Refund	AYALA, CRISTOVAL, G	\$176.30		
105743	05/11/2023	Open			Utility Management Refund	AYALA, MARTIN & CECILIA	\$100.96		
105744	05/11/2023	Open			Utility Management Refund	AYON, ANGELINA	\$82.06		
105745	05/11/2023	Open			Utility Management Refund	CASTELLON, RAQUEL & EUSEBIO	\$84.40		
105746	05/11/2023	Open			Utility Management Refund	DUARTE, ROXANA E & MARTIN A	\$138.00		
105747	05/11/2023	Open			Utility Management Refund	GARCIA PANTOJA, ROSA L	\$168.89		
105748	05/11/2023	Open			Utility Management Refund	GONZALEZ, MIGDELINA	\$176.92		
105749	05/11/2023	Open			Utility Management Refund	HAK CONSTRUCTION LLC C/O GARCIA, HUGO	\$1,882.14		
105750	05/11/2023	Open			Utility Management Refund	HERNANDEZ, MIGUEL A & NANCY AMABIZCA	\$85.28		
105751	05/11/2023	Open			Utility Management Refund	INSUNZA, CRESENCIO & TERESA	\$3.61		

SCHEDULE D

# Payment Register

From Payment Date: 5/8/2023 - To Payment Date: 5/12/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105752	05/11/2023	Open			Utility Management Refund	JIMENEZ, ILIANA	\$194.83		
105753	05/11/2023	Open			Utility Management Refund	LEON, ANGEL & EVELIN BANUELOS	\$194.73		
105754	05/11/2023	Open			Utility Management Refund	MALDONADO RAMIREZ, KARLA, V	\$52.85		
105755	05/11/2023	Open			Utility Management Refund	MENDOZA TIRADO, MARGARITA	\$173.40		
105756	05/11/2023	Open			Utility Management Refund	MONARREZ, MARIA, I	\$98.34		
105757	05/11/2023	Open			Utility Management Refund	MUNOZ, MONICA	\$91.30		
105758	05/11/2023	Open			Utility Management Refund	NEBLINA, BETSY A	\$17.58		
105759	05/11/2023	Open			Utility Management Refund	OCHOA, YADIRA	\$38.62		
105760	05/11/2023	Open			Utility Management Refund	PATRICIA RAMOS - UNITECHZ, LLC	\$1,943.32		
105761	05/11/2023	Open			Utility Management Refund	RIVERA, ERICA C/O RIVERA HOLDINGS LLC	\$9.26		
105762	05/11/2023	Open			Utility Management Refund	ROSALES, ROSA	\$184.71		
105763	05/11/2023	Open			Utility Management Refund	SANCHEZ, JULIA & JAYLEENE	\$124.37		
105764	05/11/2023	Open			Utility Management Refund	TOVAR, LESLIE	\$176.15		
105765	05/11/2023	Open			Utility Management Refund	VAZQUEZ, ALMA & BERNARDO DUARTE	\$24.24		
105766	05/11/2023	Open			Utility Management Refund	WOOLEN, DAWN M & FRANCISCO J ROMERO	\$84.34		
105767	05/12/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$800.00		
105768	05/12/2023	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,650.00		
105769	05/12/2023	Open			Accounts Payable	ADLERHORST INTERNATIONAL, LLC	\$135.00		
105770	05/12/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$1,710.00		
105771	05/12/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,069.40		
105772	05/12/2023	Open			Accounts Payable	BROADCAST MUSIC INC.	\$378.90		
105773	05/12/2023	Open			Accounts Payable	C&D DISPOSAL	\$356.51		
105774	05/12/2023	Open			Accounts Payable	CAMACHO, ANA, M	\$150.00		
105775	05/12/2023	Open			Accounts Payable	CORREA, JUAN	\$150.00		
105776	05/12/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$43.16		
105777	05/12/2023	Open			Accounts Payable	GIRON JR, RAUL	\$100.00		
105778	05/12/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$186,134.03		
105779	05/12/2023	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$133.27		
105780	05/12/2023	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$158.22		
105781	05/12/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,052.10		
105782	05/12/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,519.69		
105783	05/12/2023	Open			Accounts Payable	COMBAT BRANDS, LLC	\$13,331.34		

# Payment Register

From Payment Date: 5/8/2023 - To Payment Date: 5/12/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105784	05/12/2023	Open			Accounts Payable	DISENO DIGITAL GM STUDIO	\$400.00		
105785	05/12/2023	Open			Accounts Payable	EMAZON, JESUS	\$400.00		
105786	05/12/2023	Open			Accounts Payable	GARCIA, JESUS	\$188.00		
105787	05/12/2023	Open			Accounts Payable	HIREQUEST LLC	\$5,047.00		
105788	05/12/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00		
105789	05/12/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$64.00		
105790	05/12/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$162.00		
105791	05/12/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
105792	05/12/2023	Open			Accounts Payable	SANDOVAL, YAHHELL	\$64.00		
105793	05/12/2023	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$3,526.09		
105794	05/12/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$174.93		
105795	05/12/2023	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$750.00		
Type Check Totals:									
EFT									
3338	05/12/2023	Open			Accounts Payable	ALSCO, INC	\$594.68		
3339	05/12/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
3340	05/12/2023	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$8,479.00		
3342	05/12/2023	Voided		05/12/2023	Accounts Payable	DPE CONSTRUCTION, INC	\$431,145.83		
3343	05/12/2023	Voided		05/12/2023	Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,797.50		
3344	05/12/2023	Voided		05/12/2023	Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,642.50		
3345	05/12/2023	Voided		05/12/2023	Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$49,141.43		
3346	05/12/2023	Voided		05/12/2023	Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,311.91		
3347	05/12/2023	Voided		05/12/2023	Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$48,447.50		
3348	05/12/2023	Voided		05/12/2023	Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$4,985.00		
3349	05/12/2023	Voided		05/12/2023	Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$263.42		
3350	05/12/2023	Voided		05/12/2023	Accounts Payable	SPECTRUM BUSINESS	\$720.00		
3351	05/12/2023	Voided		05/12/2023	Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$615.00		
3352	05/12/2023	Voided		05/12/2023	Accounts Payable	YUMA WINNELSON CO.	\$3,327.35		
3354	05/12/2023	Open			Accounts Payable	ENGRAVING & AWARDS OF N.E. INC	\$618.50		
3355	05/12/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$431,145.83		
3356	05/12/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$5,797.50		
3357	05/12/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,642.50		
3358	05/12/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$49,141.43		
3359	05/12/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,311.91		
3360	05/12/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$48,447.50		

# Payment Register

From Payment Date: 5/8/2023 - To Payment Date: 5/12/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3361	05/12/2023	Open			Accounts Payable	PEDIATRIC EMERGENCY STANDARDS, INC	\$4,985.00		
3362	05/12/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$263.42		
3363	05/12/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$720.00		
3364	05/12/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$615.00		
3365	05/12/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,327.35		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$1,112,581.90	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$352,341.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>74</b>	<b>\$352,341.78</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$561,184.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	11	\$551,397.44	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,112,581.90</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$913,526.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	11	\$551,397.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>100</b>	<b>\$1,464,923.68</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	74	\$352,341.78	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>74</b>	<b>\$352,341.78</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	15	\$561,184.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	11	\$551,397.44	\$0.00
	<b>Total</b>	<b>26</b>	<b>\$1,112,581.90</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	89	\$913,526.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	11	\$551,397.44	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>100</b>	<b>\$1,464,923.68</b>	<b>\$0.00</b>

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: 2023.05.12 17:14:49 -07'00'