



City of San Luis

Finance Department

COUNCIL MEETING JUNE 14, 2023 Disbursement Report from 05/13/2023 TO 06/05/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/19/2023	\$ 963,933.46	Schedule A
Payroll Check Account	05/25/2023	\$ 419,848.53	Schedule B
Accounts Payable Check Account	05/26/2023	\$ 278,609.06	Schedule C
Accounts Payable Check Account	06/02/2023	\$ 558,829.92	Schedule D

Total Disbursements: \$ 2,221,220.97

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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2023 JUN -6 A 11:39

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105796	05/16/2023	Open			Accounts Payable	GH MANAGEMENT, LLC	\$2,697.37		
105797	05/16/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$946.09		
105798	05/17/2023	Open			Utility Management Refund	PENA, VICTOR JUNIOR	\$255.96		
105799	05/18/2023	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$54.15		
105800	05/18/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
105801	05/18/2023	Open			Accounts Payable	LA BODEGA, LLC	\$332.16		
105802	05/18/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$180.00		
105803	05/18/2023	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$1,650.00		
105804	05/18/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$200.00		
105805	05/18/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,500.00		
105806	05/18/2023	Open			Accounts Payable	MARTINEZ, KEILA MARYMAR	\$100.00		
105807	05/18/2023	Open			Accounts Payable	PRINT ZOOM	\$183.21		
105808	05/18/2023	Open			Accounts Payable	RELIABLE TRAILER SALES, LLC	\$5,792.40		
105809	05/18/2023	Open			Accounts Payable	RIVAS, FRANCISCO, OSWALDO	\$225.00		
105810	05/18/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$850.00		
105811	05/18/2023	Open			Accounts Payable	WALKER, BARBARA	\$80.00		
105812	05/18/2023	Open			Accounts Payable	YEOMANS, YURINIA	\$480.00		
105813	05/19/2023	Open			Accounts Payable	BIG BROTHER REFRESQUERIA	\$332.13		
105814	05/19/2023	Open			Accounts Payable	GALERIA CAFE	\$199.28		
105815	05/19/2023	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$718.52		
105816	05/19/2023	Open			Accounts Payable	MARISCOS EL NAVEGANTE	\$718.52		
105817	05/19/2023	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$996.43		
105818	05/19/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,141.42		
105819	05/19/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
105820	05/19/2023	Open			Accounts Payable	CASTRO, MONICA	\$308.00		
105821	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$121.11		
105822	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$5,576.12		
105823	05/19/2023	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$308.00		
105824	05/19/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
105825	05/19/2023	Open			Accounts Payable	MARTINEZ, NERYS	\$206.00		
105826	05/19/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
105827	05/19/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
105828	05/19/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
105829	05/19/2023	Open			Accounts Payable	RAMIREZ, MIGUEL	\$308.00		
105830	05/19/2023	Open			Accounts Payable	ROSALES, MATIAS	\$176.00		
105831	05/19/2023	Open			Accounts Payable	ROUALCABA, MARIA, JOSEFINA	\$132.24		
105832	05/19/2023	Open			Accounts Payable	TORO, JOSE	\$206.00		
105833	05/19/2023	Open			Accounts Payable	TORRES, JENNY	\$176.00		
105834	05/19/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
105835	05/19/2023	Voided		05/19/2023	Accounts Payable	VALENZUELA, LEANDRO	\$206.00		
105836	05/19/2023	Open			Accounts Payable	VALENZUELA, SERGIO	\$206.00		
105837	05/19/2023	Open			Accounts Payable	VARELA, MARIA, TERESA	\$91.03		

Schedule A

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105838	05/19/2023	Open			Accounts Payable	VARGAS, JAVIER	\$176.00		
105839	05/19/2023	Open			Accounts Payable	ZAVALA, NEREIDA	\$137.66		
105840	05/19/2023	Open			Accounts Payable	A & H ELECTRIC	\$585.00		
105841	05/19/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105842	05/19/2023	Voided		05/19/2023	Accounts Payable	APS	\$7,250.00		
105843	05/19/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$11,169.69		
105844	05/19/2023	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
105845	05/19/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,285.67		
105846	05/19/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$19,427.24		
105847	05/19/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$266.00		
105848	05/19/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105849	05/19/2023	Open			Accounts Payable	BACKFLOW APPARATUS / VALVE CO	\$286.39		
105850	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105851	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105852	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105853	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105854	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105855	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,774.45		
105856	05/19/2023	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$77.29		
105857	05/19/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$2,683.58		
105858	05/19/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,923.40		
105859	05/19/2023	Open			Accounts Payable	BPS SUPPLY GROUP	\$935.98		
105860	05/19/2023	Open			Accounts Payable	C&D DISPOSAL	\$1,697.11		
105861	05/19/2023	Open			Accounts Payable	CENTURYLINK	\$302.72		
105862	05/19/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$315.85		
105863	05/19/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$424.90		
105864	05/19/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$19,460.36		
105865	05/19/2023	Open			Accounts Payable	ESTES INSULATION INC	\$580.00		
105866	05/19/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
105867	05/19/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$166.01		
105868	05/19/2023	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$982.55		
105869	05/19/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$21,795.80		
105870	05/19/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$244.68		
105871	05/19/2023	Open			Accounts Payable	GRISWOLD INDUSTRIES	\$7,616.89		
105872	05/19/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$100.00		
105873	05/19/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP, AZ- P.C	\$2,209.00		
105874	05/19/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
105875	05/19/2023	Open			Accounts Payable	TRUCKMATES LLC	\$1,317.15		
105876	05/19/2023	Open			Accounts Payable	IPS GROUP INC	\$459.40		
105877	05/19/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$119.79		
105878	05/19/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$340.77		

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3368	05/19/2023	Open			Accounts Payable	FRUTH GROUP INC	\$2,129.09		
3369	05/19/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
3370	05/19/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,296.00		
3371	05/19/2023	Open			Accounts Payable	4 IMPRINT	\$12,530.92		
3372	05/19/2023	Open			Accounts Payable	ALLKIOSK LLC	\$906.91		
3373	05/19/2023	Open			Accounts Payable	ALSCO, INC	\$2,734.45		
3374	05/19/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$835.33		
3375	05/19/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$173,878.24		
3376	05/19/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$1,519.64		
3377	05/19/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$2,480.59		
3378	05/19/2023	Open			Accounts Payable	BALL FABRICS INC	\$713.20		
3379	05/19/2023	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$5,978.45		
3380	05/19/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$200.75		
3381	05/19/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$743.16		
3382	05/19/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,143.75		
3383	05/19/2023	Open			Accounts Payable	BORDER GYM	\$3,825.00		
3384	05/19/2023	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$20,754.04		
3385	05/19/2023	Open			Accounts Payable	CDWG	\$1,486.62		
3386	05/19/2023	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$879.66		
3387	05/19/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$39.02		
3388	05/19/2023	Open			Accounts Payable	CITY OF YUMA	\$6,693.50		
3389	05/19/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$397.50		
3390	05/19/2023	Open			Accounts Payable	CSC OF YUMA	\$634.72		
3391	05/19/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		
3392	05/19/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$334.25		
3393	05/19/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$659.53		
3394	05/19/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$265.73		
3395	05/19/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,419.00		
3396	05/19/2023	Open			Accounts Payable	DIVERSIFIED INSPECTIONS/ITL INC	\$1,704.69		
3397	05/19/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$105.00		
3398	05/19/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
3399	05/19/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$26.78		
3400	05/19/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$285.70		
3401	05/19/2023	Open			Accounts Payable	MAJCO LLC	\$1,985.55		
3402	05/19/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$3,161.61		
3403	05/19/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$7,002.00		
3404	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$4,979.04		
3405	05/19/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$6,259.45		
3406	05/19/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$201.65		
3407	05/19/2023	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$1,249.28		
3408	05/19/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,017.58		

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3409	05/19/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER-NATIONAL,LLC	\$5,000.00		
3410	05/19/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$74.70		
3411	05/19/2023	Open			Accounts Payable	RM GRAPHICS	\$2,350.25		
3412	05/19/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,740.00		
3413	05/19/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$401.11		
3414	05/19/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$5,725.00		
3415	05/19/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,643.72		
3416	05/19/2023	Open			Accounts Payable	ULINE, INC.	\$553.00		
3417	05/19/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$587.68		
3418	05/19/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,197.94		
3419	05/19/2023	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$1,177.16		
3420	05/19/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,194.26		
3421	05/19/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$1,195.00		
3422	05/19/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,273.88		
3423	05/19/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$37,020.50		
3424	05/19/2023	Open			Accounts Payable	KS STATE BANK	\$236.59		
3425	05/19/2023	Open			Accounts Payable	MAJCO LLC	\$351.07		
3426	05/19/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$396.00		
3427	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$136.83		
3428	05/19/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,000.00		
3429	05/19/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$186.46		
3430	05/19/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.36		
3431	05/19/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$45.00		
3432	05/19/2023	Open			Accounts Payable	SAM'S CLUB	\$3,471.39		
3433	05/19/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$715.00		
3434	05/19/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,380.00		
3435	05/19/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,308.98		
3436	05/19/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$940.38		
3437	05/19/2023	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$2,601.73		
3438	05/19/2023	Open			Accounts Payable	WILLDAN FINANCIAL SERVICES	\$9,537.43		
3439	05/19/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$20.00		
3440	05/19/2023	Open			Accounts Payable	YUMA SUN INC	\$1,904.05		
3441	05/19/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$533.81		
3442	05/19/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$57.90		
3443	05/19/2023	Open			Accounts Payable	KTL&C, LLC.	\$516.62		
3444	05/19/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$572.35		
3445	05/19/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,000.00		
3446	05/19/2023	Open			Accounts Payable	POLAR COOLING LLC	\$170.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							81 Transactions	\$381,768.15	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	121	\$582,165.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$7,456.00	\$0.00

Payment Register

From Payment Date: 5/15/2023 - To Payment Date: 5/19/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		123	\$589,621.31	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$381,768.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		81	\$381,768.15	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		202	\$963,933.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		204	\$971,389.46	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		121	\$582,165.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		123	\$589,621.31	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		81	\$381,768.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		81	\$381,768.15	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		202	\$963,933.46	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$7,456.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		204	\$971,389.46	\$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: 2023.05.19 16:45:31 -07'00'



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

Pay Batch 202311 Total

Employees in Pay Batch 294

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,782.2689	476,114.36	Gross	609,146.52	ASRS ALTERNATE	987.58	10,202.34
1000 - ADMIN LEAVE	106.0000	1,809.42	Imputed Income		AZ STATE RETIREMENT	43,370.66	360,521.44
1001 - LEAVE WITHOUT PAY	42.1500	.00	FEDERAL TAX WITHHOLDING	35,752.06	DENTAL = FAMILY	398.00	.00
1005 - BEREAVEMENT	72.0000	1,507.68	SOCIAL SECURITY TAX	37,767.05	LONG TERM DISABILITY	504.66	360,521.44
1006 - CIVIC LEAVE	80.0000	2,188.80	MEDICARE	8,832.68	MEDICAL MEX ONLY - EE &	1,414.40	.00
1007 - ON CALL WORKED HOURS	16.0833	326.34	STATE WITHHOLDING	11,780.96	MEDICAL MEX ONLY - EE &	5,937.91	.00
1009 - PART TIME	212.5836	4,594.84	24-7 GET FIT- GYM	1,237.00	MEDICAL MEX ONLY - EE &	1,237.60	.00
1010 - PART TIME FIREFIGHTERS	70.1667	1,447.79	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	661.20	.00
201 - OVERTIME	559.5704	20,540.00	AM. FIDELITY- ACCIDENT-POST	53.15	MEX & US HEALTH = EE	47,479.94	.00
202 - OP STONE GARDEN- O.T.	755.0000	32,766.21	AM. FIDELITY- ACCIDENT-PRE	428.65	MEX ONLY DENTAL - EE &	128.16	.00
203 - DUI ABATEMENT	20.0000	725.25	AM. FIDELITY- CANCER-POST	25.00	MEX ONLY DENTAL - EE &	322.66	.00
300 - VACATION EARNED	1,219.3700	.00	AM. FIDELITY- CANCER-PRE TAX	109.50	MEX ONLY DENTAL - EE &	99.68	.00
301 - VACATION USED	813.0834	17,935.30	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	89.54	.00
400 - SICK EARNED	1,099.2050	.00	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	490.30	6,128.69
401 - SICK USED	134.0000	3,432.30	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,649.66	63,220.34
405 - SCHEDULED SICK LEAVE	385.4667	9,562.06	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 2	521.57	4,310.46
406 - UNSCHEDULED SICK LEAVE	420.7498	8,905.44	AZ COPS - SLPD	285.00	PSPRS FIRE DB NORM - TIER 3	3,012.08	30,302.75
502 - ON CALL PAY I.T.	.0000	100.00	AZ STATE RETIREMENT	43,370.66	PSPRS FIRE DCCN - TIER 3	194.33	2,159.23
503 - STAND-BY PAY	681.7300	1,363.46	BORDER GYM - GYM	275.00	PSPRS FIRE DISABILITY - TIER	35.84	2,159.23
806 - TELEPHONE STIPEND	.0000	1,550.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	5,761.21	71,390.32
900 - COMPENSATION EARNED	11.9400	.00	DEFERRED COMP - ROTH	1,235.00	PSPRS POLICE DB NORM - TIER	884.22	10,956.83
901 - COMPENSATION USED	23.8800	588.40	DEFERRED COMPENSATION	3,355.00	PSPRS POLICE DB NORM - TIER	4,120.88	41,457.57
923 - BORDER FITNESS - GYM	.0000	275.00	DEFERRED COMPENSATION	153.41	STANDARD LIFE	2,444.03	.00
924 - AMBULANCE - REGULAR	1,117.0002	22,009.87	FOP/ALC	390.00	STANDARD LTD	1,134.77	209,522.86
932 - 24-7 GET FIT - GYM	.0000	1,404.00	GARNISHMENT	483.52	STANDARD STD	5,245.44	.00
Total	28,622.2480	\$609,146.52	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	414.44	.00
			IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	95.64	.00
			LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,644.80	.00
			LONG TERM DISABILITY	504.66	US & MEX HEALTH = C	18,924.75	.00
			MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = FAMILY	19,299.54	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	3,882.00	.00
			MEX ONLY DENTAL - EE &	164.88	VISION - SINGLE	977.45	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	570.65	.00
			MEX ONLY DENTAL - EE &	164.88	Total	\$180,935.59	
			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	63.56	2,824.74
			MISCELLANEOUS	175.00	ATTORNEY- ALL & CLERICAL-	77.21	35,092.46
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	272.52	9,767.73

Schedule B



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

PAC FUND- FIRE DEPT.	105.50	.00	BUILDING- NOC OPER BY	496.48	13,714.93
PSPRS FIRE DB RATE - TIER 1a	4,030.97	52,692.47	BUS COMPANY AND DRIVERS	183.95	3,332.34
PSPRS FIRE DB RATE - TIER 1b	805.39	10,527.87	CLERICAL OFFICE/ LIBRARY/	311.50	129,804.07
PSPRS FIRE DB RATE - TIER 2	329.75	4,310.46	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,012.08	30,302.75	FIREFIGHTERS & DRIVERS	5,111.33	107,607.25
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.23	GARBAGE/ ASH/ REFUSE	508.82	8,141.13
PSPRS FIRE DISABILITY RATE	35.84	2,159.23	Homemaker Service	41.17	1,797.52
PSPRS POLICE DB RATE - TIER	4,089.58	53,458.38	MUNICIPAL/ TOWN/	743.52	42,484.99
PSPRS POLICE DB RATE - TIER	1,371.79	17,931.94	PARKS- NOC ALL EMPLOYEES	694.03	22,388.08
PSPRS POLICE DB RATE - TIER 2	838.20	10,956.83	POLICE OFFICERS	6,646.55	139,927.92
PSPRS POLICE DB RATE - TIER 3	4,120.88	41,457.57	RECREATION- ALL EMPLOYEES/	250.18	18,262.23
STANDARD LIFE ADDTNL	985.75	.00	SEWAGE DISPOSAL/ PLANT	832.42	24,198.95
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,279.29	25,813.01
U.S. MEX DENTAL - EE &	533.78	.00	WATERWORKS OPERATIONS	695.55	20,044.35
U.S. MEX DENTAL - EE &	123.18	.00	Total	<u>\$19,274.65</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		40,488.91
US & MEX HEALTH = FAMILY	5,711.24	.00	ACADEMY BANK		2,375.79
US & MEX HEALTH = SP	1,138.72	.00	Bank of America		2,007.68
VSP - VISION CHILDREN	240.13	.00	Bank of America CA		891.45
VSP - VISION FAMILY	311.52	.00	Bankcorp		200.00
VSP - VISION SPOUSE	129.80	.00	CAPITAL ONE		267.23
Net	<u>\$419,848.53</u>		Charles Sch		250.00
			Chase Bank		199,525.37
			CHASE BANK CA		1,447.50
			CHASE BANK MORGAN		2,530.61
			CHASE BANK TX		3,178.71
			chase centro		1,320.19
			discover		900.00
			Federal Credit Union		36,679.81
			FF CREDIT UNION		1,998.62
			FIREFIGHTER FIRST CREDIT UNION		5,315.56
			HUGHES FCU		1,744.74
			MECHNICS BANK		1,392.80
			National Bank		1,524.40
			Navy Federal		22,280.78
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		777.46
			Sunbank		1,371.14
			THE FOOTHILLS BANK		631.49
			VANTAGE WEST		1,664.04
			WASHINGTON FEDERAL		1,056.92



Pay Day Register

Pay Date Range 05/06/23 - 05/19/23

Pay Batch 202311

Wells Fargo	84,455.00
WELLS FARGO CA	1,378.69
WELLS FARGO CALE	<u>1,211.52</u>
Total	\$418,986.41

Check	\$862.12
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Monica
Castro

Digitally signed by Monica Castro
DN: CN = Monica Castro, email =
mcastro@santluisaz.gov, C = AD
Date: 2023.05.25 12:31:54 -07'00'

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105919	05/25/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$900.00		
105920	05/25/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105921	05/25/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
105922	05/25/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105923	05/25/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
105924	05/25/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105925	05/25/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105926	05/25/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$105.50		
105927	05/25/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
105928	05/25/2023	Open			Accounts Payable	DENVER MATTRESS	\$6,428.61		
105929	05/25/2023	Open			Accounts Payable	FURNITURE LAND LLC	\$4,897.96		
105930	05/26/2023	Open			Accounts Payable	A & H ELECTRIC	\$620.00		
105931	05/26/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
105932	05/26/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,518.71		
105933	05/26/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$414.25		
105934	05/26/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105935	05/26/2023	Open			Accounts Payable	ERI ECONOMIC RESEARCH INSTITUTE, INC.	\$5,489.00		
105936	05/26/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$943.62		
105937	05/26/2023	Open			Accounts Payable	GARCIA, JOSE, R	\$150.00		
105938	05/26/2023	Open			Accounts Payable	GILA ELECTRONIC	\$2,738.01		
105939	05/26/2023	Open			Accounts Payable	JIMENEZ, MARTHA	\$150.00		
105940	05/26/2023	Open			Accounts Payable	MUELA, CARLOS	\$45.00		
105941	05/26/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$154.13		
105942	05/26/2023	Open			Accounts Payable	VERA, JOSE	\$150.00		
105943	05/26/2023	Open			Accounts Payable	ALCANTAR JIMENEZ, JOSE, ALEJANDRO	\$600.00		
105944	05/26/2023	Open			Accounts Payable	EMAZON, JESUS	\$550.00		
105945	05/26/2023	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$1,773.60		
105946	05/26/2023	Open			Accounts Payable	GARCIA, JESUS	\$242.00		
105947	05/26/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$1,380.88		
105948	05/26/2023	Open			Accounts Payable	HIREQUEST LLC	\$4,728.28		
105949	05/26/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$14,873.86		
105950	05/26/2023	Open			Accounts Payable	LA BODEGA, LLC	\$1,181.94		
105951	05/26/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$28.29		
105952	05/26/2023	Open			Accounts Payable	LOOMIS	\$1,603.36		
105953	05/26/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00		
105954	05/26/2023	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$270.00		
105955	05/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,051.81		
105956	05/26/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$64.00		
105957	05/26/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
105958	05/26/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$162.00		

Schedule C

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105959	05/26/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
105960	05/26/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$64.00		
105961	05/26/2023	Open			Accounts Payable	SARABIA, ISAI	\$250.00		
105962	05/26/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$20,790.00		
105963	05/26/2023	Open			Accounts Payable	SUN BADGE CO.	\$129.75		
105964	05/26/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$106.71		
105965	05/26/2023	Open			Accounts Payable	YUMA COUNTY JUSTICE COURT ADMIN.	\$420.00		
105966	05/26/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$914.95		
Type Check Totals:					48 Transactions		\$84,739.55		
<u>EFT</u>									
3447	05/25/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3448	05/25/2023	Open			Accounts Payable	PURCHASE POWER	\$1,083.25		
3449	05/26/2023	Open			Accounts Payable	ALSCO, INC	\$737.42		
3450	05/26/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,378.63		
3451	05/26/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$7,000.00		
3452	05/26/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
3453	05/26/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$65.38		
3454	05/26/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,815.80		
3455	05/26/2023	Open			Accounts Payable	CARAHSOFT TECHNOLOGY CORPORATION	\$35,465.21		
3456	05/26/2023	Open			Accounts Payable	CDWG	\$57,214.69		
3457	05/26/2023	Open			Accounts Payable	CORRAL, RICARDO	\$180.00		
3458	05/26/2023	Open			Accounts Payable	CSC OF YUMA	\$45.53		
3459	05/26/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$7,982.11		
3460	05/26/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$12,397.63		
3461	05/26/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$48.14		
3462	05/26/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		
3463	05/26/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$11,877.94		
3464	05/26/2023	Open			Accounts Payable	MAJCO LLC	\$662.80		
3465	05/26/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,827.77		
3466	05/26/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,251.37		
3467	05/26/2023	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$263.30		
3468	05/26/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$3,396.00		
3469	05/26/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00		
3470	05/26/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$412.00		
3471	05/26/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$90.70		
3472	05/26/2023	Open			Accounts Payable	RM GRAPHICS	\$1,283.58		
3473	05/26/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$680.26		
3474	05/26/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$11,263.31		
3475	05/26/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$220.00		
3476	05/26/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$876.08		
3477	05/26/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$11,838.47		
3478	05/26/2023	Open			Accounts Payable	SUN GRAPHICS	\$484.95		
3479	05/26/2023	Open			Accounts Payable	ULINE, INC.	\$59.57		
3480	05/26/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$2,932.27		

Payment Register

From Payment Date: 5/22/2023 - To Payment Date: 5/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3481	05/26/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$37.33		
3482	05/26/2023	Open			Accounts Payable	WESTERN ARIZONA LAW ENFORCEMENT ASSOCIATION	\$500.00		
3483	05/26/2023	Open			Accounts Payable	WILLDAN ENGINEERING	\$3,393.98		
3484	05/26/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.78		
3485	05/26/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$198.42		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$193,869.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$84,739.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$84,739.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$193,869.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$193,869.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$278,609.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$278,609.06	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	48	\$84,739.55	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	48	\$84,739.55	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$193,869.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	39	\$193,869.51	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$278,609.06	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$278,609.06	\$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: 2023.05.26 14:43:06 -07'00'

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105967	05/30/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$9,809.99		
105968	06/02/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.18		
105969	06/02/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$214.46		
105970	06/02/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$269.56		
105971	06/02/2023	Open			Accounts Payable	CORONA, FERNANDO	\$189.00		
105972	06/02/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$7,117.39		
105973	06/02/2023	Open			Accounts Payable	GUZMAN, JOSE, A	\$91.00		
105974	06/02/2023	Open			Accounts Payable	MONTES, ARNOLD	\$65.00		
105975	06/02/2023	Open			Accounts Payable	PACHECO, ROMAN	\$91.00		
105976	06/02/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$305.68		
105977	06/02/2023	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$114.51		
105978	06/02/2023	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$2,035.30		
105979	06/02/2023	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$544.42		
105980	06/02/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$970.20		
105981	06/02/2023	Open			Accounts Payable	PROVANTAGE LLC	\$251.36		
105982	06/02/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$240.00		
105983	06/02/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$960.23		
105984	06/02/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$978.00		
105985	06/02/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$595.84		
105986	06/02/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,485.11		
Type Check Totals:							20 Transactions	\$26,368.23	
<u>EFT</u>									
3486	05/30/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$241,690.06		
3487	06/02/2023	Open			Accounts Payable	4 IMPRINT	\$1,956.87		
3488	06/02/2023	Open			Accounts Payable	ALSCO, INC	\$2,433.56		
3489	06/02/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.41		
3490	06/02/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$317.88		
3491	06/02/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$6,269.17		
3492	06/02/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$210.24		
3493	06/02/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$161.00		
3494	06/02/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$35,909.01		
3495	06/02/2023	Open			Accounts Payable	CSC OF YUMA	\$1,581.01		
3496	06/02/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$215.50		
3497	06/02/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$46.48		
3498	06/02/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$845.00		
3499	06/02/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,979.11		
3500	06/02/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$227.92		
3501	06/02/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$1,500.00		
3502	06/02/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,162.50		
3503	06/02/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$161,817.74		
3504	06/02/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$3,228.00		
3505	06/02/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$685.75		

Schedule D

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3506	06/02/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$168.03			
3507	06/02/2023	Open			Accounts Payable	PROFORCE LAW ENFORCEMENT	\$8,036.11			
3508	06/02/2023	Open			Accounts Payable	RM GRAPHICS	\$50.00			
3509	06/02/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$100.00			
3510	06/02/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$580.34			
3511	06/02/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,750.00			
3512	06/02/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,928.03			
3513	06/02/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$11,947.50			
3514	06/02/2023	Open			Accounts Payable	ULINE, INC.	\$9,790.38			
3515	06/02/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$306.40			
3516	06/02/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,540.81			
3517	06/02/2023	Open			Accounts Payable	YUMA SUN INC	\$672.02			
3518	06/02/2023	Open			Accounts Payable	HIGHERGROUND, INC.	\$14,050.00			
3519	06/02/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$6,303.86			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							34 Transactions	\$532,461.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	20	\$26,368.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	20	\$26,368.23	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$532,461.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	34	\$532,461.69	\$0.00

Payment Register

From Payment Date: 5/30/2023 - To Payment Date: 6/2/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$558,829.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$558,829.92	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	20	\$26,368.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	20	\$26,368.23	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	34	\$532,461.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	34	\$532,461.69	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$558,829.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$558,829.92	\$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: 2023.06.02 15:50:43 -07'00'