



City of San Luis

Finance Department

COUNCIL MEETING JUNE 28 , 2023 Disbursement Report from 06/06/2023 TO 06/19/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	06/08/2023	\$ 4,550.83	Schedule A
Accounts Payable Check Account	06/09/2023	\$ 512,204.52	Schedule B
Payroll Check Account	06/13/2023	\$ 77,663.01	Schedule C
Accounts Payable Check Account	06/16/2023	\$ 1,091,107.79	Schedule D

Total Disbursements: \$ 1,685,526.15

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:

RECEIVED

2023 JUN 19 P 3:27

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 06/01/23 - 06/30/23
Pay Batch 202306M

Pay Batch 202306M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,650.00	ASRS Council	2,200.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2,200.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	220.66	ASRS/EORP - LEGACY RATE	2,200.00
			SOCIAL SECURITY TAX	474.30	Dental Council	.00
			MEDICARE	110.94	EODCRS - COUNCIL	2,650.00
			STATE WITHHOLDING	112.09	EODCRS - DISABILITY	2,650.00
			ASRS Council	264.66	EODCRS/EORP LEGACY RATE	2,650.00
			ASRS LTD Council	3.08	Health Council	.00
			Council Retirement EORP	351.00	Retirement Council EORP	2,700.00
			Dental Council	92.28	Vision Council	.00
			EODCRS - COUNCIL	212.00	Total	\$11,507.97
			EODCRS - DISABILITY	4.38		
			GARNISHMENT	221.11	Workers' Comp	Gross Base
			Medical Council	1,004.81	MUNICIPAL/ TOWN/	133.89
			Vision Council	27.86	Total	\$133.89
			Net	\$4,550.83		
					Direct Deposits	Amount
					1st Bank Yuma	698.49
					Chase Bank	1,122.09
					Navy Federal	608.00
					REALTORS FED CRED UNION	31.93
					Wells Fargo	708.27
					Total	\$3,168.78
					Check	\$1,382.05

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD
Date: 2023.06.08 13:06:50 - 07'00'

Schedule A

Payment Register

From Payment Date: 6/5/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105987	06/05/2023	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$425.00		
105988	06/06/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
105989	06/07/2023	Open			Accounts Payable	GUEVARA, ALAN	\$170.00		
105990	06/07/2023	Open			Accounts Payable	GUEVARA, GABRIELA	\$170.00		
105991	06/07/2023	Open			Accounts Payable	LOPEZ, ISIDRO	\$344.00		
105992	06/07/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,500.00		
105993	06/07/2023	Open			Accounts Payable	NUNO, JAVIER	\$96.00		
105994	06/07/2023	Open			Accounts Payable	SANTANA, MARCO	\$96.00		
105995	06/07/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$96.00		
105996	06/09/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105997	06/09/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
105998	06/09/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105999	06/09/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
106000	06/09/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,161.32		
106001	06/09/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106002	06/09/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106003	06/09/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106004	06/09/2023	Open			Accounts Payable	A C Q FRAMING CONSTRUCTION LLC	\$3,500.00		
106005	06/09/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,027.94		
106006	06/09/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$232.50		
106007	06/09/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106008	06/09/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,823.09		
106009	06/09/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$245.00		
106010	06/09/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
106011	06/09/2023	Open			Accounts Payable	BLUEPAZ, LLC	\$570.00		
106012	06/09/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,641.85		
106013	06/09/2023	Open			Accounts Payable	CELAYA, PAULA	\$175.00		
106014	06/09/2023	Open			Accounts Payable	CENTURYLINK	\$109.73		
106015	06/09/2023	Open			Accounts Payable	CHILDRENS MUSEUM OF YUMA COUNTY INC	\$5,000.00		
106016	06/09/2023	Open			Accounts Payable	COMITE DE BIEN ESTAR INC.	\$142.01		
106017	06/09/2023	Open			Accounts Payable	DBA BETOS CABINETS LLC	\$1,425.00		
106018	06/09/2023	Open			Accounts Payable	DESERT ROOFING EXPERTS LLC	\$1,250.00		
106019	06/09/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
106020	06/09/2023	Open			Accounts Payable	ESTES INSULATION INC	\$464.00		
106021	06/09/2023	Open			Accounts Payable	F & A CONSTRUCTION LLC	\$7,500.00		

Schedule B

Payment Register

From Payment Date: 6/5/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106022	06/09/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$896.77		
106023	06/09/2023	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$425.00		
106024	06/09/2023	Open			Accounts Payable	INTERNATIONAL FACILITY MANAGEMENT ASSOCIATION	\$384.00		
106025	06/09/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$291.54		
106026	06/09/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
106027	06/09/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
106028	06/09/2023	Open			Accounts Payable	NUNO, JAVIER	\$520.00		
106029	06/09/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
106030	06/09/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,042.10		
106031	06/09/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$535.29		
106032	06/09/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$194.00		
106033	06/09/2023	Open			Accounts Payable	VALENZUELA, MARLENE	\$175.00		
106034	06/09/2023	Open			Accounts Payable	VIRAMONTES, SANTIAGO	\$45.00		
106035	06/09/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,530.98		
106036	06/09/2023	Open			Accounts Payable	W.W.GRAINGER, INC	\$116.12		
106037	06/09/2023	Open			Accounts Payable	WORLD WIDE WEB DISTRIBUTION INC.	\$3,219.50		
106038	06/09/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$432.02		
106039	06/09/2023	Open			Accounts Payable	EMAZON, JESUS	\$300.00		
106040	06/09/2023	Open			Accounts Payable	GARCIA, JESUS	\$130.00		
106041	06/09/2023	Open			Accounts Payable	HIREQUEST LLC	\$9,350.98		
106042	06/09/2023	Open			Accounts Payable	HITS TRAINING & CONSULTING, INC.	\$375.00		
106043	06/09/2023	Open			Accounts Payable	IPS GROUP INC	\$455.37		
106044	06/09/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$118.57		
106045	06/09/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,674.35		
106046	06/09/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$96.00		
106047	06/09/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$993.72		
106048	06/09/2023	Open			Accounts Payable	MARKETINK DESIGN AND PRINTING	\$5,760.00		
106049	06/09/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
106050	06/09/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$697.64		
106051	06/09/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$48.00		
106052	06/09/2023	Open			Accounts Payable	PPW ADVISORY GROUP LLC	\$5,700.00		
106053	06/09/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
106054	06/09/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$150.00		
106055	06/09/2023	Open			Accounts Payable	RINGSIDE INC.	\$493.00		
106056	06/09/2023	Open			Accounts Payable	ROBERT L. CAMPBELL STRUCTURAL ENGINEER, P.C	\$1,575.00		
106057	06/09/2023	Open			Accounts Payable	ROBLES CONSTRUCTION LLC	\$7,900.00		
106058	06/09/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$850.00		
106059	06/09/2023	Open			Accounts Payable	RRR OMEGA ELECTRIC LLC	\$3,450.00		
106060	06/09/2023	Open			Accounts Payable	SAMANA HOME BUILDERS, LLC	\$5,615.00		
106061	06/09/2023	Open			Accounts Payable	SAN LUIS SOCCER ASSOCIATION	\$1,170.00		
106062	06/09/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$32.00		
106063	06/09/2023	Open			Accounts Payable	SERNA, KARINA	\$60.00		
106064	06/09/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$9,793.81		

Payment Register

From Payment Date: 6/5/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106065	06/09/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$18,911.70		
106066	06/09/2023	Open			Accounts Payable	TRUCKMATES LLC	\$2,209.90		
106067	06/09/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$7,812.02		
106068	06/09/2023	Open			Accounts Payable	YUMA COUNTY DEPT OF PUBLIC HEA	\$168.00		
106069	06/09/2023	Open			Accounts Payable	DOCUNITED IMAGING, LLC	\$5,962.14		
Type Check Totals:					83 Transactions		\$148,813.97		
<u>EFT</u>									
3520	06/07/2023	Open			Accounts Payable	HIGA, TRICIA, K	\$57.90		
3521	06/07/2023	Open			Accounts Payable	KTL&C, LLC.	\$516.62		
3522	06/07/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$572.35		
3523	06/07/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,000.00		
3524	06/07/2023	Open			Accounts Payable	POLAR COOLING LLC	\$170.00		
3525	06/09/2023	Open			Accounts Payable	ALSCO, INC	\$854.20		
3526	06/09/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,915.34		
3527	06/09/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
3528	06/09/2023	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$385.00		
3529	06/09/2023	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$835.39		
3530	06/09/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$3,433.57		
3531	06/09/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$2,759.45		
3532	06/09/2023	Open			Accounts Payable	BORDER GYM	\$275.00		
3533	06/09/2023	Open			Accounts Payable	CDWG	\$79,655.05		
3534	06/09/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$712.56		
3535	06/09/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$100.00		
3536	06/09/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$105.39		
3537	06/09/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$14,063.48		
3538	06/09/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$110.50		
3539	06/09/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$270.97		
3540	06/09/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,921.00		
3541	06/09/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,126.69		
3542	06/09/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$143.64		
3544	06/09/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$2,500.00		
3545	06/09/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$511.18		
3546	06/09/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$13,333.34		
3547	06/09/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$294.86		
3548	06/09/2023	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$1,827.10		
3549	06/09/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$49,327.00		
3550	06/09/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,494.71		
3551	06/09/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$1,210.95		
3552	06/09/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,857.67		
3553	06/09/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$7,510.19		
3554	06/09/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$25.36		
3555	06/09/2023	Open			Accounts Payable	PURCHASE POWER	\$236.96		

Payment Register

From Payment Date: 6/5/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3556	06/09/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00			
3557	06/09/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTERNATIONAL,LLC	\$9,583.33			
3558	06/09/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$266.79			
3559	06/09/2023	Open			Accounts Payable	RM GRAPHICS	\$150.00			
3560	06/09/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00			
3561	06/09/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$161.25			
3562	06/09/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$360.00			
3563	06/09/2023	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$950.00			
3564	06/09/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$333.24			
3565	06/09/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$724.54			
3566	06/09/2023	Open			Accounts Payable	ULINE, INC.	\$5,826.57			
3567	06/09/2023	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,567.44			
3568	06/09/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$1,009.87			
3569	06/09/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$150.00			
3570	06/09/2023	Open			Accounts Payable	YUMA SUN INC	\$499.00			
3572	06/09/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$135,626.10			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							51 Transactions	\$363,390.55		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$148,813.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$148,813.97	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 6/5/2023 - To Payment Date: 6/9/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		\$363,390.55	\$0.00	
					Reconciled		\$0.00	\$0.00	
					Voided		\$0.00	\$0.00	
					Total	51	\$363,390.55	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$512,204.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	134	\$512,204.52	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	83	\$148,813.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	83	\$148,813.97	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$363,390.55	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	51	\$363,390.55	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$512,204.52	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	134	\$512,204.52	\$0.00	

Guadalupe Canez
 Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2023.06.09 16:39:47 -07'00'



Pay Day Register

Pay Date Range 06/14/23 - 06/14/23
Pay Batch 202353FH

Pay Batch 202353FH Total

Employees in Pay Batch 43

Female Employees in Pay Batch 2

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
705 - FIRE HOLIDAY PAYOFF	4,960.2000	101,603.81	Gross	101,603.81	AZ STATE RETIREMENT	211.93 1,761.72
Total	4,960.2000	\$101,603.81	Imputed Income		LONG TERM DISABILITY	2.47 1,761.72
			FEDERAL TAX WITHHOLDING	5,489.76 92,952.20	PSPRS FIRE DB NORM - TIER 1	7,212.92 59,611.01
			SOCIAL SECURITY TAX	6,299.43 101,603.81	PSPRS FIRE DB NORM - TIER 2	621.95 5,140.15
			MEDICARE	1,473.18 101,603.81	PSPRS FIRE DB NORM - TIER 3	3,262.11 32,817.98
			STATE WITHHOLDING	2,024.35 92,952.20	PSPRS FIRE DCCN - TIER 3	189.20 2,102.18
			AZ STATE RETIREMENT	211.93 1,761.72	PSPRS FIRE DISABILITY - TIER	34.90 2,102.18
			LONG TERM DISABILITY	2.47 1,761.72	Total	\$11,535.48
			PSPRS FIRE DB RATE - TIER 1a	3,598.75 47,042.38	Employer Taxes	Gross Base
			PSPRS FIRE DB RATE - TIER 1b	961.50 12,568.63	MEDICARE	1,473.18 101,603.81
			PSPRS FIRE DB RATE - TIER 2	393.22 5,140.15	SOCIAL SECURITY TAX	6,299.43 101,603.81
			PSPRS FIRE DB RATE - TIER 3	3,262.11 32,817.98	SUTA/UNEMPLOYMENT	558.97 93,164.13
			PSPRS FIRE DC RATE - TIER 3	189.20 2,102.18	Total	\$8,331.58
			PSPRS FIRE DISABILITY RATE	34.90 2,102.18	Workers' Comp	Gross Base
			Net	\$77,663.01	FIREFIGHTERS & DRIVERS	4,826.19 101,603.81
					Total	\$4,826.19
					Direct Deposits	Amount
					Check	\$77,663.01

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.06.13 11:26:49 -0700

Schedule C

Payment Register

From Payment Date: 6/12/2023 - To Payment Date: 6/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106070	06/12/2023	Open			Accounts Payable	CASTRO V, HECTOR	\$340.00		
106071	06/12/2023	Open			Accounts Payable	FURNITURE LAND LLC	\$2,233.25		
106072	06/15/2023	Open			Utility Management Refund	ALMANZA, JOSEFINA	\$323.42		
106073	06/15/2023	Open			Utility Management Refund	BACANERI, JOSE & MARIA D	\$35.34		
106074	06/15/2023	Open			Utility Management Refund	BARRAZA, HUMBERTO & KEYLA VERDUZCO	\$89.28		
106075	06/15/2023	Open			Utility Management Refund	BRUNT, DAVID, H	\$141.16		
106076	06/15/2023	Open			Utility Management Refund	BUY MORE LIQUIDATION & APPLIANCES C/O HUMBERTO MOR	\$367.16		
106077	06/15/2023	Open			Utility Management Refund	CAMPOY, HERIBERTO	\$46.32		
106078	06/15/2023	Open			Utility Management Refund	DHG LLC/DHG CONSTRUCTION C/O HAYDEE CAMPOS	\$1,411.11		
106079	06/15/2023	Open			Utility Management Refund	ESQUEDA, MIGUEL, A	\$152.82		
106080	06/15/2023	Open			Utility Management Refund	GARCIA, FELIPE	\$108.07		
106081	06/15/2023	Open			Utility Management Refund	GOMEZ, ERNESTO E	\$102.13		
106082	06/15/2023	Open			Utility Management Refund	GONZALEZ, LUIS	\$162.42		
106083	06/15/2023	Open			Utility Management Refund	HERRERA, MARTIN JR	\$13.88		
106084	06/15/2023	Open			Utility Management Refund	JAUREGUI, JOSE ANGEL	\$15.42		
106085	06/15/2023	Open			Utility Management Refund	LEMUS SALDANA, LAURA L	\$133.97		
106086	06/15/2023	Open			Utility Management Refund	LOPEZ, CARLOS & YIZETH VALDEZ	\$152.57		
106087	06/15/2023	Open			Utility Management Refund	MARTINEZ, LIZETH, JO	\$87.04		
106088	06/15/2023	Open			Utility Management Refund	MELENDREZ, ARACELI	\$61.08		
106089	06/15/2023	Open			Utility Management Refund	PELAYO, MARGARITA	\$84.49		
106090	06/15/2023	Open			Utility Management Refund	PINA, FRANCISCO & CERVANTES DAISY	\$76.42		
106091	06/15/2023	Open			Utility Management Refund	PULIDO, MARTHA L & LAURA AREVALO	\$204.13		
106092	06/15/2023	Open			Utility Management Refund	QUINTERO, EDGAR G & JUAN P	\$161.57		
106093	06/15/2023	Open			Utility Management Refund	SERRATO, SILVIA & VIDAL	\$196.81		
106094	06/15/2023	Open			Utility Management Refund	VALENCIA ALDO A & CHAYRA AIRAM	\$164.05		
106095	06/15/2023	Open			Utility Management Refund	VILLA NORZAGARAY, RAMONA	\$153.66		

Schedule B

Payment Register

From Payment Date: 6/12/2023 - To Payment Date: 6/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106096	06/15/2023	Open			Utility Management Refund	VILLEGAS, LESLIE, J	\$157.34		
106097	06/15/2023	Open			Accounts Payable	CORNELIO, SONIA	\$226.00		
106098	06/15/2023	Open			Accounts Payable	LOPEZ, MELISSA	\$226.00		
106099	06/16/2023	Open			Accounts Payable	A & H ELECTRIC	\$3,000.00		
106100	06/16/2023	Open			Accounts Payable	AIRGAS USA LLC	\$581.31		
106101	06/16/2023	Open			Accounts Payable	ALDAMA, EMMANUEL	\$150.00		
106102	06/16/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
106103	06/16/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,435.48		
106104	06/16/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,131.79		
106105	06/16/2023	Open			Accounts Payable	CAREERS IN GOVERNMENT, INC	\$2,700.00		
106106	06/16/2023	Open			Accounts Payable	CENTURYLINK	\$5,576.12		
106107	06/16/2023	Open			Accounts Payable	CITY OF SOMERTON	\$956.02		
106108	06/16/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$44,458.50		
106109	06/16/2023	Open			Accounts Payable	ESTES INSULATION INC	\$464.00		
106110	06/16/2023	Open			Accounts Payable	FIRERESQ, INC	\$9,032.10		
106111	06/16/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$1,763.88		
106112	06/16/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$340.43		
106113	06/16/2023	Open			Accounts Payable	GILA ELECTRONIC	\$5,875.00		
106114	06/16/2023	Open			Accounts Payable	LUNA, JESUS ENRIQUE	\$140.92		
106115	06/16/2023	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$150.00		
106116	06/16/2023	Open			Accounts Payable	W.W.GRAINGER, INC	\$461.39		
106117	06/16/2023	Open			Accounts Payable	CLEAN INFUSION, LLC	\$32,900.00		
106118	06/16/2023	Open			Accounts Payable	BIG TRUCK RENTAL, LLC	\$198,500.00		
106119	06/16/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$800.00		
106120	06/16/2023	Open			Accounts Payable	CARLOS, FLORES F.	\$510.00		
106121	06/16/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
106122	06/16/2023	Open			Accounts Payable	IMLA	\$199.00		
106123	06/16/2023	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$3,099.60		
106124	06/16/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$29.74		
106125	06/16/2023	Open			Accounts Payable	LOOMIS	\$1,354.36		
106126	06/16/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$19,556.52		
106127	06/16/2023	Open			Accounts Payable	MADRIGAL, MARIO	\$9,500.00		
106128	06/16/2023	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$4,155.00		
106129	06/16/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$45.03		
106130	06/16/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$7,724.44		
106131	06/16/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$100.00		
106132	06/16/2023	Open			Accounts Payable	ROCHA, MARTIN	\$500.00		
106133	06/16/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$325.24		
106134	06/16/2023	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$318.00		
106135	06/16/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$662.22		
106136	06/16/2023	Open			Accounts Payable	US POST MASTER	\$2,294.70		
106137	06/16/2023	Open			Accounts Payable	VELASCO, ALICIA	\$1,029.00		
Type Check Totals:							\$374,266.90		
EFT									
3573	06/13/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$417,294.64		
3574	06/15/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,851.37		

Payment Register

From Payment Date: 6/12/2023 - To Payment Date: 6/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3575	06/16/2023	Open			Accounts Payable	ALLKIOSK LLC	\$945.73		
3576	06/16/2023	Open			Accounts Payable	ALSCO, INC	\$293.04		
3577	06/16/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$770.25		
3578	06/16/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80		
3579	06/16/2023	Open			Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,276.00		
3580	06/16/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$1,280.50		
3581	06/16/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$77.14		
3582	06/16/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,017.39		
3583	06/16/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$450.45		
3584	06/16/2023	Open			Accounts Payable	BRAY SALES INC	\$8,416.43		
3585	06/16/2023	Open			Accounts Payable	CORRAL, RICARDO	\$40.00		
3586	06/16/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$127.97		
3587	06/16/2023	Open			Accounts Payable	DEARBORN CRANE AND ENGINEERING COMPANY	\$67,470.00		
3588	06/16/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$256.00		
3589	06/16/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$84.42		
3590	06/16/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$126,365.63		
3591	06/16/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$970.00		
3592	06/16/2023	Open			Accounts Payable	FRUTH GROUP INC	\$688.76		
3593	06/16/2023	Open			Accounts Payable	FS.COM INC	\$185.92		
3594	06/16/2023	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$5,515.40		
3595	06/16/2023	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
3598	06/16/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$90.93		
3599	06/16/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$6,258.00		
3600	06/16/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$183.74		
3601	06/16/2023	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$11,450.00		
3602	06/16/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$4,021.55		
3603	06/16/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,060.62		
3604	06/16/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
3605	06/16/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$834.63		
3606	06/16/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$425.00		
3607	06/16/2023	Open			Accounts Payable	SAM'S CLUB	\$2,979.67		
3608	06/16/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$13,805.01		
3609	06/16/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,790.00		
3610	06/16/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$2,025.00		
3611	06/16/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,257.03		
3612	06/16/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$950.10		
3613	06/16/2023	Open			Accounts Payable	SUN GRAPHICS	\$149.68		
3614	06/16/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.10		

Payment Register

From Payment Date: 6/12/2023 - To Payment Date: 6/16/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3615	06/16/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$2,932.27		
3616	06/16/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,248.82		
3617	06/16/2023	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$218.16		
3618	06/16/2023	Open			Accounts Payable	YUMA SUN INC	\$186.67		
3619	06/16/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$9,335.86		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$716,840.89	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$374,266.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$374,266.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$716,840.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$716,840.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,091,107.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$1,091,107.79	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	68	\$374,266.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$374,266.90	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$716,840.89	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$716,840.89	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,091,107.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	113	\$1,091,107.79	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2023.06.19 13:27:13 -07'00'