



City of San Luis

Finance Department

COUNCIL MEETING AUGUST 9, 2023 Disbursement Report from 07/20/2023 TO 08/02/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	07/21/2023	\$ 1,360,887.71	Schedule A
Accounts Payable Check Account	07/28/2023	\$ 549,340.27	Schedule B
Payroll Check Account	08/02/2023	\$ 4,548.86	Schedule C
Payroll Check Account	08/02/2023	\$ 478,059.03	Schedule D

Total Disbursements: \$ 2,392,835.87

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

Payment Register

From Payment Date: 7/17/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106410	07/18/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$75.00		
106411	07/20/2023	Open			Accounts Payable	ASTORGA, ERICK	\$74.00		
106412	07/20/2023	Open			Accounts Payable	BOTELLO, EMMANUEL	\$74.00		
106413	07/20/2023	Open			Accounts Payable	CERDA, JOSSUE	\$178.00		
106414	07/20/2023	Open			Accounts Payable	CORNELIO, SONIA	\$130.00		
106415	07/20/2023	Open			Accounts Payable	GOMEZ, MARCO	\$178.00		
106416	07/20/2023	Open			Accounts Payable	GUEVARA, GABRIELA	\$178.00		
106417	07/20/2023	Open			Accounts Payable	LOPEZ, MELISSA	\$130.00		
106418	07/20/2023	Open			Accounts Payable	MARQUEZ, MANUEL	\$59.00		
106419	07/20/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$74.00		
106420	07/20/2023	Open			Accounts Payable	VASQUEZ, SYLVIA, YVONNE	\$74.00		
106421	07/20/2023	Open			Accounts Payable	AOM DELIVERY SERVICE CO.	\$310.00		
106422	07/21/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$1,221.62		
106423	07/21/2023	Open			Accounts Payable	IPS GROUP INC	\$454.98		
106424	07/21/2023	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$200.00		
106425	07/21/2023	Open			Accounts Payable	JAMES COOK & HOBSON INC.	\$5,082.83		
106426	07/21/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,429.25		
106427	07/21/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,705.04		
106428	07/21/2023	Open			Accounts Payable	NATIONAL BUSINESS FURNITURE	\$1,773.54		
106429	07/21/2023	Open			Accounts Payable	NORIEGA, DAMIAN	\$30.00		
106430	07/21/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$87.82		
106431	07/21/2023	Open			Accounts Payable	OFFICE NATION, INC.	\$25,257.47		
106432	07/21/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$13,343.81		
106433	07/21/2023	Open			Accounts Payable	PDQ.COM CORPORATION	\$11,624.76		
106434	07/21/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$5,562.31		
106435	07/21/2023	Open			Accounts Payable	SANFORD, JAMES	\$1,025.40		
106436	07/21/2023	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$1,822.89		
106437	07/21/2023	Open			Accounts Payable	ZETRON, INC.	\$9,623.95		
106438	07/21/2023	Open			Accounts Payable	AMAYA, JONATHAN, ALBERTO	\$378.00		
106439	07/21/2023	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
106440	07/21/2023	Open			Accounts Payable	GARCIA, JESUS	\$432.00		
106441	07/21/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$883.42		
106442	07/21/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
106443	07/21/2023	Open			Accounts Payable	INDUSTRIAL COMMISSION OF ARIZONA	\$90,960.18		
106444	07/21/2023	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$4,040.93		
106445	07/21/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$306.38		
106446	07/21/2023	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$414.00		
106447	07/21/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$432.00		
106448	07/21/2023	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$1,390.00		
106449	07/21/2023	Open			Accounts Payable	NJ CRIMINAL INTERDICTION, LLC	\$995.00		
106450	07/21/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$992.72		
106451	07/21/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$324.00		
106452	07/21/2023	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$461.10		

Schedule A

Payment Register

From Payment Date: 7/17/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106453	07/21/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$324.00		
106454	07/21/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$280.00		
106455	07/21/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$140.00		
106456	07/21/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$140.00		
106457	07/21/2023	Open			Accounts Payable	RUGGED SOLUTIONS AMERICA LLC	\$355.74		
106458	07/21/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00		
106459	07/21/2023	Open			Accounts Payable	AIRGAS USA LLC	\$611.50		
106460	07/21/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$717.94		
106461	07/21/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$215.13		
106462	07/21/2023	Open			Accounts Payable	ARMOROCK, LLC	\$62,140.15		
106463	07/21/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$972.45		
106464	07/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$511.00		
106465	07/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$169.10		
106466	07/21/2023	Open			Accounts Payable	BOBADILLA, YADIRA	\$228.00		
106467	07/21/2023	Open			Accounts Payable	CENTURYLINK	\$5,908.37		
106468	07/21/2023	Open			Accounts Payable	CENTURYLINK	\$735.80		
106469	07/21/2023	Open			Accounts Payable	DAHL, ROBINS & ASSOCIATES, INC	\$5,725.00		
106470	07/21/2023	Open			Accounts Payable	FACTOR SALES, INC	\$1,841.36		
106471	07/21/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$60.00		
106472	07/21/2023	Open			Accounts Payable	GARCIA FUENTES, MARTHA	\$150.00		
106473	07/21/2023	Open			Accounts Payable	GONZALEZ, AARON	\$228.00		
106474	07/21/2023	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$25.00		
Type Check Totals:					65 Transactions		\$274,228.14		
EFT									
3803	07/18/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$250,446.19		
3804	07/18/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$4,371.88		
3805	07/18/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$57,725.47		
3806	07/18/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$198,421.46		
3807	07/21/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$6,359.35		
3808	07/21/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,746.30		
3809	07/21/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$825.00		
3810	07/21/2023	Open			Accounts Payable	JSA COMPANY	\$8,642.00		
3811	07/21/2023	Open			Accounts Payable	MARC	\$697.08		
3812	07/21/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$224,140.06		
3813	07/21/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$95.64		
3814	07/21/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$3,013.82		
3815	07/21/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$11,091.69		
3816	07/21/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$2,738.65		
3817	07/21/2023	Open			Accounts Payable	PURCHASE POWER	\$200.00		
3818	07/21/2023	Open			Accounts Payable	RM GRAPHICS	\$127.84		
3819	07/21/2023	Open			Accounts Payable	SAN LUIS AIR-CONDITIONING LLC	\$14,555.00		

Payment Register

From Payment Date: 7/17/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3820	07/21/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,160.00		
3821	07/21/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$409.71		
3822	07/21/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$290.24		
3823	07/21/2023	Open			Accounts Payable	ULINE, INC.	\$1,676.15		
3824	07/21/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$369.00		
3825	07/21/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,837.87		
3826	07/21/2023	Open			Accounts Payable	YUMA SUN INC	\$695.35		
3827	07/21/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,302.70		
3828	07/21/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$2,750.00		
3829	07/21/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$285.12		
3830	07/21/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$341.48		
3831	07/21/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$4,185.00		
3832	07/21/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,484.79		
3833	07/21/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$792.57		
3834	07/21/2023	Open			Accounts Payable	4 IMPRINT	\$2,662.09		
3835	07/21/2023	Open			Accounts Payable	ADEMCO INC.	\$1,495.84		
3836	07/21/2023	Open			Accounts Payable	ALSCO, INC	\$2,497.75		
3837	07/21/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,290.41		
3838	07/21/2023	Open			Accounts Payable	AMETZA ARIZONA LLC	\$150.00		
3839	07/21/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP	\$693.80		
3840	07/21/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,030.60		
3841	07/21/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$5,513.22		
3842	07/21/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$28,779.05		
3843	07/21/2023	Open			Accounts Payable	CDWG	\$23,323.48		
3844	07/21/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$669.85		
3845	07/21/2023	Open			Accounts Payable	CSC OF YUMA	\$205.58		
3846	07/21/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$5,324.52		
3847	07/21/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
3848	07/21/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$122.86		
3849	07/21/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$961.84		
3850	07/21/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$512.98		
3851	07/21/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$190,681.81		
3852	07/21/2023	Open			Accounts Payable	FRUTH GROUP INC	\$248.12		
3853	07/21/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$110.00		
3854	07/21/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,400.00		
3855	07/21/2023	Open			Accounts Payable	POLAR COOLING LLC	\$526.00		
3856	07/21/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
3857	07/21/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$2,105.32		
Type EFT Totals:							\$1,086,659.57		
1BPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$274,228.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/17/2023 - To Payment Date: 7/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$274,228.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$1,086,659.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	55	\$1,086,659.57	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$1,360,887.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$1,360,887.71	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$274,228.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	65	\$274,228.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	55	\$1,086,659.57	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	55	\$1,086,659.57	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	120	\$1,360,887.71	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	120	\$1,360,887.71	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
 Date: 2023.07.21 14:41:55 -07'00'

Payment Register

From Payment Date: 7/24/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106475	07/24/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
106476	07/24/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
106477	07/24/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
106478	07/24/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$285.00		
106479	07/24/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$2,796.61		
106480	07/24/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$234.46		
106481	07/24/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106482	07/24/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106483	07/24/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,140.00		
106484	07/25/2023	Open			Utility Management Refund	ABUNDIZ, CHRISTINA	\$134.81		
106485	07/25/2023	Open			Utility Management Refund	APODACA, MARTINA & JESUS CANO	\$159.78		
106486	07/25/2023	Open			Utility Management Refund	BRAVO MUNOZ, JESUS	\$181.04		
106487	07/25/2023	Open			Utility Management Refund	CONTRERAS, JOSE, L.	\$119.28		
106488	07/25/2023	Open			Utility Management Refund	DE LA CRUZ, NORMA Y	\$181.54		
106489	07/25/2023	Open			Utility Management Refund	DOMINGUEZ, GUILLERMO, A	\$160.89		
106490	07/25/2023	Open			Utility Management Refund	FLORES, MERCEDES	\$145.96		
106491	07/25/2023	Open			Utility Management Refund	GONZALEZ, ROBERTO & SANTA C VERDUGO	\$50.96		
106492	07/25/2023	Open			Utility Management Refund	GUTIERREZ RAYGOZA, LUIS M	\$21.91		
106493	07/25/2023	Open			Utility Management Refund	HINOJOSA, DANIEL	\$166.17		
106494	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$76.86		
106495	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$90.38		
106496	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$93.89		
106497	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$65.51		
106498	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$75.87		
106499	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$91.16		
106500	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$86.67		

Schedule B

Payment Register

From Payment Date: 7/24/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106501	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$85.82		
106502	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$81.19		
106503	07/25/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #120	\$39.30		
106504	07/25/2023	Open			Utility Management Refund	LRC CONSTRUCTION LLC	\$17.39		
106505	07/25/2023	Open			Utility Management Refund	MANJARREZ, MELISSA	\$103.04		
106506	07/25/2023	Open			Utility Management Refund	MENDOZA, MARIA D	\$23.01		
106507	07/25/2023	Open			Utility Management Refund	MIRANDA, LIDIA & OSCAR F	\$200.00		
106508	07/25/2023	Open			Utility Management Refund	NAMBO, JACQUELINE	\$178.61		
106509	07/25/2023	Open			Utility Management Refund	NAPOLES, ROCIO & FRANKI URIARTE	\$248.29		
106510	07/25/2023	Open			Utility Management Refund	NOYOLA, ALEJANDRA	\$103.49		
106511	07/25/2023	Open			Utility Management Refund	PACHECO GARCIA, ROSAURA	\$21.68		
106512	07/25/2023	Open			Utility Management Refund	REGALADO, VICTOR, H	\$173.81		
106513	07/25/2023	Open			Utility Management Refund	REYES, ERIK	\$16.48		
106514	07/25/2023	Open			Utility Management Refund	REYES, MA, D	\$123.19		
106515	07/25/2023	Open			Utility Management Refund	RINCON DE BENITEZ, MARIA	\$22.60		
106516	07/25/2023	Open			Utility Management Refund	ROJAS, PEDRO & SOCORRO	\$14.78		
106517	07/25/2023	Open			Utility Management Refund	RUIZ, ELIODORO	\$183.35		
106518	07/25/2023	Open			Utility Management Refund	SOLORIO, YOLANDA & ARMANDO VILLAREAL	\$161.52		
106519	07/25/2023	Open			Utility Management Refund	TAPIA, ARLENE & JUAN MUNOZ	\$16.53		
106520	07/25/2023	Open			Utility Management Refund	VALENCIA ALDO A & CHAYRA AIRAM	\$19.30		
106521	07/25/2023	Open			Utility Management Refund	VARELA, NORMA, A	\$119.47		
106522	07/25/2023	Open			Utility Management Refund	JIMENEZ DORA & FRANCISCO	\$137.73		
106523	07/28/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$32.00		
106524	07/28/2023	Open			Accounts Payable	ERFERT, RICK	\$550.37		
106525	07/28/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,510.20		
106526	07/28/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$14,280.60		
106527	07/28/2023	Open			Accounts Payable	M. & Y ELECTRICAL LLC	\$2,762.82		
106528	07/28/2023	Open			Accounts Payable	PPEP INC.	\$7,500.00		
106529	07/28/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$100.00		
106530	07/28/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$250.00		

Payment Register

From Payment Date: 7/24/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106531	07/28/2023	Open			Accounts Payable	ROSALES, MATIAS	\$32.00		
106532	07/28/2023	Open			Accounts Payable	THE HOME DEPOT	\$13,980.26		
106533	07/28/2023	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$11,600.00		
106534	07/28/2023	Open			Accounts Payable	US POST MASTER	\$2,291.72		
106535	07/28/2023	Open			Accounts Payable	YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRNSP AUTH	\$125,886.00		
106536	07/28/2023	Open			Accounts Payable	WAYLON'S WATER WORLD LLC	\$1,319.45		
106537	07/28/2023	Open			Accounts Payable	ADOT MVD	\$16.39		
106538	07/28/2023	Open			Accounts Payable	AIRGAS USA LLC	\$634.61		
106539	07/28/2023	Open			Accounts Payable	ARCEO, DIEGO	\$200.00		
106540	07/28/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.21		
106541	07/28/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$146.93		
106542	07/28/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$56,067.77		
106543	07/28/2023	Open			Accounts Payable	AVILA, FERNANDO	\$116.00		
106544	07/28/2023	Open			Accounts Payable	AZ GOVERNOR'S OFFICE OF HIGHWAY SAFETY	\$525.00		
106545	07/28/2023	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$866.14		
106546	07/28/2023	Open			Accounts Payable	BOBADILLA, YADIRA	\$64.00		
106547	07/28/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,969.67		
106548	07/28/2023	Open			Accounts Payable	C&D DISPOSAL	\$226.41		
106549	07/28/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$55.00		
106550	07/28/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$116.00		
106551	07/28/2023	Open			Accounts Payable	CITY OF SOMERTON	\$25.23		
106552	07/28/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$491.22		
106553	07/28/2023	Open			Accounts Payable	CORREA, MARCO	\$200.00		
106554	07/28/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$509.25		
106555	07/28/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$5,141.03		
106556	07/28/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$537.00		
106557	07/28/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,093.82		
106558	07/28/2023	Open			Accounts Payable	HERNANDEZ, MANUEL, A	\$162.50		
106559	07/28/2023	Open			Accounts Payable	LA CHOYA PLUMBING.LLC	\$230.00		
106560	07/28/2023	Open			Accounts Payable	MILLER, DAMIAN	\$55.00		
106561	07/28/2023	Open			Accounts Payable	MUELA, CARLOS	\$55.00		
106562	07/28/2023	Open			Accounts Payable	ORTIZ, JUAN, C	\$159.94		
106563	07/28/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$116.00		
106564	07/28/2023	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$116.00		
106565	07/28/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$64.00		
106566	07/28/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$116.00		
106567	07/28/2023	Open			Accounts Payable	ROSALES, MATIAS	\$734.31		
106568	07/28/2023	Open			Accounts Payable	RUIZ, OSCAR	\$64.00		
106569	07/28/2023	Open			Accounts Payable	SHAAIA, RAAD	\$100.00		
106570	07/28/2023	Open			Accounts Payable	SOUTHWEST ARIZONA SAFETY	\$960.00		
106571	07/28/2023	Open			Accounts Payable	ROBLES CONSTRUCTION LLC	\$9,900.00		
Type Check Totals:						97 Transactions:	\$279,374.20		

Payment Register

From Payment Date: 7/24/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
3858	07/28/2023	Open			Accounts Payable	R&M ELÉCTRIC SUPPLY LLC	\$1,064.17		
3859	07/28/2023	Open			Accounts Payable	RM GRAPHICS	\$32.50		
3860	07/28/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$2,690.00		
3861	07/28/2023	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,293.20		
3862	07/28/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$13,344.04		
3863	07/28/2023	Open			Accounts Payable	SAN LUIS AIR-CONDITIONING LLC	\$830.00		
3864	07/28/2023	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
3865	07/28/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,509.90		
3866	07/28/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$948.43		
3867	07/28/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
3868	07/28/2023	Open			Accounts Payable	ALSCO, INC	\$2,341.17		
3869	07/28/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$508.48		
3870	07/28/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$875.00		
3871	07/28/2023	Open			Accounts Payable	ARCHIVESOCIAL INC.	\$7,188.00		
3872	07/28/2023	Open			Accounts Payable	AXON ENTERPRISE, INC	\$110,577.37		
3873	07/28/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$164.35		
3874	07/28/2023	Open			Accounts Payable	CARASOFT TECHNOLOGY CORPORATION	\$1,083.05		
3875	07/28/2023	Open			Accounts Payable	CDWG	\$525.90		
3876	07/28/2023	Open			Accounts Payable	CITY OF YUMA	\$21,557.70		
3877	07/28/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
3878	07/28/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$990.00		
3879	07/28/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
3880	07/28/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$99.05		
3881	07/28/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$15,345.52		
3882	07/28/2023	Open			Accounts Payable	FORJACERO TR LLC	\$1,644.08		
3883	07/28/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$76.00		
3884	07/28/2023	Open			Accounts Payable	FRUTH GROUP INC	\$50.74		
3885	07/28/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
3886	07/28/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$140.21		
3887	07/28/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$76,067.20		
3888	07/28/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$2,932.27		
3889	07/28/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$210.00		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							32-Transactions	\$269,966.07	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	97	\$279,374.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	97	\$279,374.20	\$0.00

Payment Register

From Payment Date: 7/24/2023 - To Payment Date: 7/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$269,966.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$269,966.07	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	129	\$549,340.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	129	\$549,340.27	\$0.00	
Grand Totals:				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$279,374.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$279,374.20	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	32	\$269,966.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	32	\$269,966.07	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	129	\$549,340.27	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	129	\$549,340.27	\$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: 2023.07.28 17:10:59 -07'00'



Pay Day Register

Pay Date Range 07/01/23 - 07/31/23

Pay Batch 202307M

Pay Batch 202307M 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	267.08
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	3.30
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	220.44	ASRS/EORP - LEGACY RATE	1,416.14
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03
			MEDICARE	110.91	EODCRS - COUNCIL	159.00
			STATE WITHHOLDING	112.07	EODCRS - DISABILITY	3.98
			ASRS Council	267.08	EODCRS/EORP LEGACY RATE	1,868.52
			ASRS LTD Council	3.30	Health Council	5,844.91
			Council Retirement EORP	351.00	Retirement Council EORP	2,065.77
			Dental Council	92.28	Vision Council	84.86
			EODCRS - COUNCIL	212.00	Total	\$11,967.59
			EODCRS - DISABILITY	3.98		
			GARNISHMENT	221.11		
			Medical Council	1,004.81	Employer Taxes	Gross Base
			Vision Council	27.86	MEDICARE	110.91
			Net	\$4,548.86	SOCIAL SECURITY TAX	474.30
					SUTA/UNEMPLOYMENT	45.90
					Total	\$631.11

*Monica AJO
8/21/2023*

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	133.89
Total	\$133.89

Direct Deposits	Amount
1st Bank Yuma	698.49
Chase Bank	1,121.27
Navy Federal	606.60
REALTORS FED CRED UNION	31.94
Wells Fargo	708.28
Total	\$3,166.58

Check \$1,382.28

Schedule C



Pay Day Register

Pay Date Range 07/01/23 - 07/14/23

Pay Batch 202315

PSPRS FIRE DB RATE - TIER 1a	4,539.83	59,344.38	SUTA/UNEMPLOYMENT	3,903.61	650,596.90
PSPRS FIRE DB RATE - TIER 1b	865.58	11,314.90	Total	\$56,482.54	
PSPRS FIRE DB RATE - TIER 2	357.97	4,679.34			
PSPRS FIRE DB RATE - TIER 3	2,908.18	30,420.41	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.66	ANIMAL CONTROL OFFICERS	68.12	3,027.67
PSPRS FIRE DISABILITY RATE	33.51	2,343.66	ATTORNEY- ALL & CLERICAL-	78.18	35,537.36
PSPRS POLICE DB RATE - TIER	4,771.76	62,375.70	AUTO SERVICE/ REPAIR	252.08	9,035.50
PSPRS POLICE DB RATE - TIER 2	1,588.22	20,761.11	BUILDING- NOC OPER BY	642.95	17,760.88
PSPRS POLICE DB RATE - TIER 3	967.03	12,640.77	BUS COMPANY AND DRIVERS	191.06	3,461.22
PSPRS POLICE DB RATE - TIER 2	4,395.91	45,853.43	CLERICAL OFFICE/ LIBRARY/	355.88	148,291.24
STANDARD LIFE ADDTNL	1,109.90	.00	Electrician	68.58	2,184.00
TRANSWESTERN MEXICAN	195.00	.00	FIREFIGHTERS	316.14	8,980.80
U.S. MEX DENTAL - EE &	533.78	.00	FIREFIGHTERS & DRIVERS	5,670.47	119,378.98
U.S. MEX DENTAL - EE &	82.12	.00	GARBAGE/ ASH/ REFUSE	547.89	8,766.20
UNITED WAY	14.00	.00	Homemaker Service	39.88	1,741.52
US & MEX DENTAL= FAMILY	538.02	.00	MUNICIPAL/ TOWN/	781.34	44,647.92
US & MEX HEALTH = C	5,124.24	.00	PARKS- NOC ALL EMPLOYEES	751.20	24,231.95
US & MEX HEALTH = FAMILY	6,364.46	.00	POLICE OFFICERS	7,213.32	151,859.56
US & MEX HEALTH = SP	996.38	.00	RECREATION- ALL EMPLOYEES/	368.69	26,913.13
VSP - VISION CHILDREN	243.95	.00	SEWAGE DISPOSAL/ PLANT	944.59	27,458.64
VSP - VISION FAMILY	348.50	.00	Street or Road Construction	2,405.63	27,243.93
VSP - VISION SPOUSE	125.46	.00	WATERWORKS OPERATIONS	792.50	22,839.09
Net	\$478,059.03		Total	\$21,488.50	

*Wages 2023
07/21/2023*

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	42,265.70
ACADEMY BANK	2,737.46
Bank of America	2,161.00
Bank of America CA	938.69
Bankcorp	200.00
CAPITAL ONE	329.98
Charles Sch	250.00
Chase Bank	231,435.16
CHASE BANK CA	1,373.54
CHASE BANK MORGAN	2,490.74
CHASE BANK TX	3,296.38
chase centro	1,804.92
discover	900.00
Federal Credit Union	39,647.98
FF CREDIT UNION	2,148.79
FIREFIGHTER FIRST CREDIT UNION	5,764.85
HUGHES FCU	1,469.60
MECHNICS BANK	1,240.29

Schedule D