



# City of San Luis

Finance Department

## COUNCIL MEETING AUGUST 23, 2023 Disbursement Report from 08/03/2023 TO 08/15/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	08/02/2023	\$ 480,708.36	Schedule A
Accounts Payable Check Account	08/04/2023	\$ 318,533.41	Schedule B
Payroll Check Account	08/08/2023	\$ 4,548.86	Schedule C
Accounts Payable Check Account	08/11/2023	\$ 206,561.66	Schedule D

**Total Disbursements: \$ 1,010,352.29**

Please contact Ms. Monica Castro prior to the meeting if additional information is needed.

Prepared by Guadalupe Canez: \_\_\_\_\_

Verified by Director of Finance: \_\_\_\_\_

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK



# Pay Day Register

Pay Date Range 07/15/23 - 07/28/23  
Pay Batch 202316

PSPRS FIRE DB RATE - TIER 2	382.65
PSPRS FIRE DB RATE - TIER 3	3,540.80
PSPRS FIRE DC RATE - TIER 3	274.76
PSPRS FIRE DISABILITY RATE	38.31
PSPRS POLICE DB RATE - TIER	4,619.46
PSPRS POLICE DB RATE - TIER	1,467.30
PSPRS POLICE DB RATE - TIER 2	787.53
PSPRS POLICE DB RATE - TIER 3	3,153.18
STANDARD LIFE ADDTNL	1,114.45
TRANSWESTERN MEXICAN	195.00
U.S. MEX DENTAL - EE &	533.78
U.S. MEX DENTAL - EE &	143.71
UNITED WAY	14.00
US & MEX DENTAL= FAMILY	538.02
US & MEX HEALTH = C	5,124.24
US & MEX HEALTH = FAMILY	6,366.06
US & MEX HEALTH = SP	1,281.06
VSP - VISION CHILDREN	243.95
VSP - VISION FAMILY	348.50
VSP - VISION SPOUSE	139.40
Net	<u>\$480,708.36</u>

		Gross Base
.00 Workers' Comp		
.00 ANIMAL CONTROL OFFICERS	67.96	3,020.65
.00 ATTORNEY- ALL & CLERICAL-	72.64	33,026.67
.00 AUTO SERVICE/ REPAIR	253.72	9,093.84
.00 BUILDING- NOC OPER BY	589.15	16,274.69
.00 BUS COMPANY AND DRIVERS	200.38	3,630.06
3,255.30 CLERICAL OFFICE/ LIBRARY/	354.08	147,527.45
.00 Electrician	68.58	2,184.00
.00 FIREFIGHTERS	316.14	8,980.80
.00 FIREFIGHTERS & DRIVERS	6,689.25	140,826.03
.00 GARBAGE/ ASH/ REFUSE	546.20	8,739.20
.00 Homemaker Service	39.69	1,733.29
.00 MUNICIPAL/ TOWN/	784.44	44,825.52
.00 PARKS- NOC ALL EMPLOYEES	707.77	22,831.52
.00 POLICE OFFICERS	6,722.39	141,523.92
.00 RECREATION- ALL EMPLOYEES/	327.61	23,911.54
.00 SEWAGE DISPOSAL/ PLANT	965.45	28,065.55
.00 Street or Road Construction	2,471.52	27,989.97
.00 WATERWORKS OPERATIONS	785.12	22,626.33
.00 Total		<u>\$21,962.09</u>

Direct Deposits	Amount
1st Bank Yuma	40,442.44
ACADEMY BANK	2,485.98
Bank of America	2,692.62
Bank of America CA	931.48
Bankcorp	200.00
CAPITAL ONE	328.16
Charles Sch	250.00
Chase Bank	230,180.00
CHASE BANK CA	1,734.27
CHASE BANK MORGAN	2,666.33
CHASE BANK TX	3,272.76
chase centro	1,803.20
discover	900.00
Federal Credit Union	39,637.22
FF CREDIT UNION	2,721.08
FIDELITY	190.83
FIREFIGHTER FIRST CREDIT UNION	6,483.19
HUGHES FCU	1,790.35
MECHNICS BANK	1,207.34
National Bank	1,549.84
Navy Federal	25,757.31



# Pay Day Register

Pay Date Range 07/15/23 - 07/28/23  
Pay Batch 202316

NBKC Bank - Acorns	464.30
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	854.20
PATHWARD	2,235.76
Sunbank	1,642.53
SUTTON BANK	1,065.46
THE FOOTHILLS BANK	734.89
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,091.69
Wells Fargo	98,387.42
WELLS FARGO CA	1,797.77
WELLS FARGO CALE	<u>1,228.62</u>
Total	<u>\$478,488.58</u>
Check	\$2,219.78

Monica  
Castro

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Castro  
DN: cn = Monica Castro email  
= mcastro@bankofamerica.com, c =  
US  
Date: 2023.08.03 14:45:56 -  
0700

# Payment Register

From Payment Date: 7/31/2023 - To Payment Date: 8/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106572	08/01/2023	Open			Accounts Payable	SOTO, SUSANA	\$50.00		
106573	08/01/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$2,560.32		
106574	08/04/2023	Open			Accounts Payable	ALVAREZ, MIGUEL	\$256.00		
106575	08/04/2023	Open			Accounts Payable	CORREA, MARCO	\$256.00		
106576	08/04/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$49.00		
106577	08/04/2023	Open			Accounts Payable	ESTRADA, SALVADOR	\$240.00		
106578	08/04/2023	Open			Accounts Payable	GAITAN, CESAR	\$256.00		
106579	08/04/2023	Open			Accounts Payable	GALVAN, AURELIO	\$256.00		
106580	08/04/2023	Open			Accounts Payable	GUEVARA, ALAN	\$256.00		
106581	08/04/2023	Open			Accounts Payable	IBARRA, JID	\$240.00		
106582	08/04/2023	Open			Accounts Payable	LOPEZ, FAUSTO	\$256.00		
106583	08/04/2023	Open			Accounts Payable	ORDAZ, RODOLFO	\$256.00		
106584	08/04/2023	Open			Accounts Payable	RUIZ, IGNACIO	\$256.00		
106585	08/04/2023	Open			Accounts Payable	SANCHEZ, ERIC	\$240.00		
106586	08/04/2023	Open			Accounts Payable	TORRES, GILBERTO	\$256.00		
106587	08/04/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$256.00		
106588	08/04/2023	Open			Accounts Payable	AMAYA, JONATHAN, ALBERTO	\$432.00		
106589	08/04/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,023.00		
106590	08/04/2023	Open			Accounts Payable	AZ STATE FIRE TRAINING COMMITTEE	\$1,375.00		
106591	08/04/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$490.00		
106592	08/04/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$169.10		
106593	08/04/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$227.25		
106594	08/04/2023	Open			Accounts Payable	CASTANEDA, GRISEL	\$150.00		
106595	08/04/2023	Open			Accounts Payable	DBA BETOS CABINETS LLC	\$31,217.93		
106596	08/04/2023	Open			Accounts Payable	E.I.C. INC	\$7,130.50		
106597	08/04/2023	Open			Accounts Payable	EMAZON, JESUS	\$120.00		
106598	08/04/2023	Open			Accounts Payable	EVANS CUSTOM CONCRETE LLC	\$52,130.04		
106599	08/04/2023	Open			Accounts Payable	GARCIA, JESUS	\$576.00		
106600	08/04/2023	Open			Accounts Payable	GUEVARA, ALAN	\$224.95		
106601	08/04/2023	Open			Accounts Payable	HARVEST PREPARATORY ACADEMY	\$150.00		
106602	08/04/2023	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$125.00		
106603	08/04/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$576.00		
106604	08/04/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$220.00		
106605	08/04/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$432.00		
106606	08/04/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$432.00		
106607	08/04/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$140.00		
106608	08/04/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$140.00		
106609	08/04/2023	Open			Accounts Payable	REGIONAL CENTER FOR BORDER	\$325.00		
106610	08/04/2023	Open			Accounts Payable	ROBLES, MARIO, M	\$256.00		
106611	08/04/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$250.00		
106612	08/04/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$300.00		
106613	08/04/2023	Open			Accounts Payable	SANDOVAL, ANTONIO	\$135.99		

Schedule B

# Payment Register

From Payment Date: 7/31/2023 - To Payment Date: 8/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106614	08/04/2023	Open			Accounts Payable	WAL-MART INC.C/O BANK OF AMERICA LOCK BOX	\$9,714.58		
106615	08/04/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
106616	08/04/2023	Open			Accounts Payable	FOP/ALC	\$390.00		
106617	08/04/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
106618	08/04/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$345.00		
106619	08/04/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106620	08/04/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106621	08/04/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,140.00		
106622	08/04/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07		
106623	08/04/2023	Open			Accounts Payable	GAINSHARE INC	\$2,595.00		
106624	08/04/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,510.20		
106625	08/04/2023	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$3,697.62		
106626	08/04/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$554.63		
106627	08/04/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$87,166.13		
106628	08/04/2023	Open			Accounts Payable	LOOMIS	\$1,437.14		
106629	08/04/2023	Open			Accounts Payable	MARTIN'S CUSTOM CABINETS, LLC	\$1,800.00		
106630	08/04/2023	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$688.49		
106631	08/04/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$300.60		
106632	08/04/2023	Open			Accounts Payable	SANFORD, JAMES	\$107.65		
106633	08/04/2023	Open			Accounts Payable	STRATTON HATS, INC	\$2,074.74		
106634	08/04/2023	Open			Accounts Payable	THE HOME DEPOT	\$674.23		
106635	08/04/2023	Open			Accounts Payable	TRUCKMATES LLC	\$1,749.63		
106636	08/04/2023	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$100.00		
Type Check Totals:									
EFT									
3890	08/01/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$105.00		
3891	08/04/2023	Open			Accounts Payable	ALLKIOSK LLC	\$942.50		
3892	08/04/2023	Open			Accounts Payable	ALSCO, INC	\$908.38		
3893	08/04/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$237.69		
3894	08/04/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
3895	08/04/2023	Open			Accounts Payable	ARIZONA AUTOMOTIVE EQUIPMENT LLC	\$1,754.30		
3896	08/04/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$982.25		
3897	08/04/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$306.57		
3898	08/04/2023	Open			Accounts Payable	CDWG	\$55.36		
3899	08/04/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$150.66		
3900	08/04/2023	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,998.75		
3901	08/04/2023	Open			Accounts Payable	CSC OF YUMA	\$880.69		
3902	08/04/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,437.43		

# Payment Register

From Payment Date: 7/31/2023 - To Payment Date: 8/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3903	08/04/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50			
3904	08/04/2023	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$6,652.42			
3905	08/04/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$151.36			
3906	08/04/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$3,931.00			
3907	08/04/2023	Open			Accounts Payable	FRUTH GROUP INC	\$626.07			
3908	08/04/2023	Open			Accounts Payable	FS.COM INC	\$1,422.76			
3909	08/04/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$30.08			
3910	08/04/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$257.85			
3911	08/04/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$2,218.14			
3912	08/04/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,405.89			
3913	08/04/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$11,171.03			
3914	08/04/2023	Open			Accounts Payable	MAJCO LLC	\$89.99			
3915	08/04/2023	Open			Accounts Payable	MARC	\$222.48			
3916	08/04/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,389.71			
3917	08/04/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$3,974.02			
3918	08/04/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$3,595.00			
3919	08/04/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$2,175.51			
3920	08/04/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$120.06			
3921	08/04/2023	Open			Accounts Payable	RM GRAPHICS	\$1,269.30			
3922	08/04/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,005.00			
3923	08/04/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$18,608.00			
3924	08/04/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$779.69			
3925	08/04/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00			
3926	08/04/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$4,169.16			
3927	08/04/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$2,975.00			
3928	08/04/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$2,398.26			
3929	08/04/2023	Open			Accounts Payable	SUN GRAPHICS	\$994.61			
3930	08/04/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$1,617.56			
3931	08/04/2023	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,775.52			
3932	08/04/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$3,071.42			
3933	08/04/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$359.00			
3934	08/04/2023	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$405.68			
3935	08/04/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,012.95			
Type EFT Totals:							46 Transactions	\$93,164.60		
1BYPAYABLE - 1st BY Accounts Payable Totals										

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$225,368.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	65	\$225,368.81	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
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# Payment Register

From Payment Date: 7/31/2023 - To Payment Date: 8/4/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		46	\$93,164.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		46	\$93,164.60	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		111	\$318,533.41	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		111	\$318,533.41	\$0.00
<b>Grand Totals:</b>									
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		65	\$225,368.81	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		65	\$225,368.81	\$0.00
		EFTs			Status		Count	Transaction Amount	Reconciled Amount
					Open		46	\$93,164.60	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		46	\$93,164.60	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		111	\$318,533.41	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		111	\$318,533.41	\$0.00

Guadalupe  
Canez

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 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2023.08.04 17:07:42 -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	Employer Taxes	Gross Base
			Medical Council	1,004.81	MEDICARE	110.91
			Vision Council	27.86	SOCIAL SECURITY TAX	474.30
			Net	\$4,548.86	SUTA/UNEMPLOYMENT	45.90
					Total	\$631.11

Monica  
Castro

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 mcastro@sanluisaz.gov C = AD  
 Date: 2023.08.08 12:19:57 -07'00'

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
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Schedule C

# Payment Register

From Payment Date: 8/7/2023 - To Payment Date: 8/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
106637	08/07/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$813.09		
106638	08/09/2023	Open			Utility Management Refund	ALVARADO, MELISSA - GCE, Melisa	\$867.00		
106639	08/09/2023	Open			Utility Management Refund	ARCE, SERGIO & PATRICIA	\$49.63		
106640	08/09/2023	Open			Utility Management Refund	CARTER, TAMARA	\$92.35		
106641	08/09/2023	Open			Utility Management Refund	CASTILLO, JIMMY	\$178.88		
106642	08/09/2023	Open			Utility Management Refund	CHAYRA, AXEL	\$179.56		
106643	08/09/2023	Open			Utility Management Refund	CONCHA, MARK & LEON II, ALBERTO PLLC	\$419.86		
106644	08/09/2023	Open			Utility Management Refund	CRUZ, DANIEL/IGLESIA APOSTOLICA DE LA FE CRISTO J	\$2,099.27		
106645	08/09/2023	Open			Utility Management Refund	DUARTE, LUZ E & MARIA T	\$175.31		
106646	08/09/2023	Open			Utility Management Refund	ESTRADA, BIANCA	\$28.20		
106647	08/09/2023	Open			Utility Management Refund	GOMEZ, ERNESTO E	\$6.22		
106648	08/09/2023	Open			Utility Management Refund	HERRERA, MARIA D & CESAR VALDEZ	\$13.47		
106649	08/09/2023	Open			Utility Management Refund	JAQUEZ RUIZ, JARELI E & JAQUELYN	\$197.20		
106650	08/09/2023	Open			Utility Management Refund	LRC CONSTRUCTION LLC,	\$20.16		
106651	08/09/2023	Open			Utility Management Refund	LRC CONSTRUCTION LLC	\$14.95		
106652	08/09/2023	Open			Utility Management Refund	OCHOA, YADIRA	\$0.23		
106653	08/09/2023	Open			Utility Management Refund	RODELO, ABELINO & ANASTACIA VILLAGRANA	\$23.61		
106654	08/09/2023	Open			Utility Management Refund	RODRIGUEZ, REGINA	\$173.50		
106655	08/09/2023	Open			Utility Management Refund	SANDOVAL, JUDITH	\$74.70		
106656	08/09/2023	Open			Utility Management Refund	SOTO HUITRON, ITZAEI, R	\$199.47		
106657	08/09/2023	Open			Utility Management Refund	VALENZUELA, RAUL & MARIA	\$184.09		
106658	08/09/2023	Open			Utility Management Refund	VARELA, NORMA, A	\$80.55		
106659	08/09/2023	Open			Utility Management Refund	VARGAS, EMILIA, H	\$167.84		
106660	08/09/2023	Open			Utility Management Refund	VELAZQUEZ, JESSICA, L	\$175.19		
106661	08/09/2023	Open			Utility Management Refund	VERA, MIGUEL & CAMPA, YOHANA	\$110.39		

Schedule B

# Payment Register

From Payment Date: 8/7/2023 - To Payment Date: 8/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106662	08/09/2023	Open			Utility Management Refund	VERA, KARINA	\$177.61		
106663	08/09/2023	Open			Utility Management Refund	VILLEGAS, PETRA & DIANA L MANCINAS	\$72.71		
106664	08/11/2023	Open			Accounts Payable	A & H ELECTRIC	\$330.00		
106665	08/11/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$209.00		
106666	08/11/2023	Open			Accounts Payable	CORONADO, ARTURO	\$226.00		
106667	08/11/2023	Open			Accounts Payable	FELIX, FABIAN	\$226.00		
106668	08/11/2023	Open			Accounts Payable	GOMEZ, ALVARO	\$162.61		
106669	08/11/2023	Open			Accounts Payable	LOPEZ, ISIDRO	\$226.00		
106670	08/11/2023	Open			Accounts Payable	MILLER, DAMIAN	\$209.00		
106671	08/11/2023	Open			Accounts Payable	MUELA, CARLOS	\$209.00		
106672	08/11/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
106673	08/11/2023	Open			Accounts Payable	PHILLIPS, JUSTIN	\$226.00		
106674	08/11/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
106675	08/11/2023	Open			Accounts Payable	RAMIREZ, ANGEL	\$226.00		
106676	08/11/2023	Open			Accounts Payable	RODARTE, RODRIGO	\$226.00		
106677	08/11/2023	Open			Accounts Payable	SANTANA, MARCO	\$209.00		
106678	08/11/2023	Open			Accounts Payable	SILVA, FRANCISCO	\$226.00		
106679	08/11/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$2,168.40		
106680	08/11/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
106681	08/11/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
106682	08/11/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,155.62		
106683	08/11/2023	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$200.00		
106684	08/11/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
106685	08/11/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
106686	08/11/2023	Open			Accounts Payable	GARCIA, ALDO	\$282.00		
106687	08/11/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,466.70		
106688	08/11/2023	Open			Accounts Payable	LARA, OSCAR	\$495.00		
106689	08/11/2023	Open			Accounts Payable	MADRIGAL, MARIO	\$32,200.00		
106690	08/11/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,739.58		
106691	08/11/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$250.00		
106692	08/11/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
Type Check Totals:									
EFT									
3936	08/08/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$131,692.78		
3937	08/11/2023	Open			Accounts Payable	4 IMPRINT	\$1,122.47		
3938	08/11/2023	Open			Accounts Payable	ALSCO, INC	\$15.18		
3939	08/11/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,400.00		
3940	08/11/2023	Open			Accounts Payable	CDWG	\$118.09		
3941	08/11/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$912.00		
3942	08/11/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$187.50		
3943	08/11/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$1,822.92		
3944	08/11/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$150.00		
3945	08/11/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,289.48		

# Payment Register

From Payment Date: 8/7/2023 - To Payment Date: 8/11/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3946	08/11/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,110.27		
Type EFT Totals:							\$146,820.69		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$59,740.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>56</b>	<b>\$59,740.97</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$146,820.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$146,820.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$206,561.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>67</b>	<b>\$206,561.66</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$59,740.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>56</b>	<b>\$59,740.97</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	11	\$146,820.69	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>11</b>	<b>\$146,820.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	67	\$206,561.66	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>67</b>	<b>\$206,561.66</b>	<b>\$0.00</b>

**Karla  
Plascencia**

Digitally signed by: Karla Plascencia  
 DN: CN = Karla Plascencia email = kplascencia@sanluisaz.gov C = US  
 O = City of San Luis OU = Finance  
 Date: 2023.08.11 16:56:59 -07'00'