



# City of San Luis

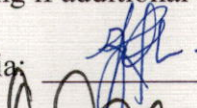
Finance Department

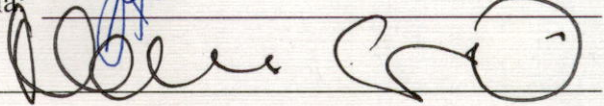
**COUNCIL MEETING SEPTEMBER 13, 2023**  
**Disbursement Report from 08/16/2023 TO 09/05/2023**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	08/17/2023	\$ 455,119.12	Schedule A
Accounts Payable Check Account	08/18/2023	\$ 666,330.14	Schedule B
Accounts Payable Check Account	08/25/2023	\$ 1,093,786.02	Schedule C
Payroll Check Account	08/31/2023	\$ 478,946.57	Schedule D
Accounts Payable Check Account	09/01/2023	\$ 236,041.62	Schedule E

**Total Disbursements: \$ 2,930,223.47**

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

Prepared by Karla Plascencia: 

Verified by Director of Finance: 

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

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

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

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# Pay Day Register

Pay Date Range 07/29/23 - 08/11/23

Pay Batch 202317

PSPRS FIRE DB RATE - TIER 1a	4,298.07	56,183.80	SUTA/UNEMPLOYMENT	<u>3,731.97</u>	621,979.10
PSPRS FIRE DB RATE - TIER 1b	865.58	11,314.89	Total	<u>\$54,053.60</u>	
PSPRS FIRE DB RATE - TIER 2	357.97	4,679.34			
PSPRS FIRE DB RATE - TIER 3	3,042.92	31,829.71	Workers' Comp		Gross Base
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.66	ANIMAL CONTROL OFFICERS	66.15	2,940.05
PSPRS FIRE DISABILITY RATE	33.51	2,343.66	ATTORNEY- ALL & CLERICAL-	68.68	31,218.58
PSPRS POLICE DB RATE - TIER	4,188.90	54,756.94	AUTO SERVICE/ REPAIR	282.47	10,124.46
PSPRS POLICE DB RATE - TIER	1,587.91	20,757.00	BUILDING- NOC OPER BY	573.56	15,844.18
PSPRS POLICE DB RATE - TIER 2	926.49	12,111.01	BUS COMPANY AND DRIVERS	186.67	3,381.57
PSPRS POLICE DB RATE - TIER 3	3,790.41	39,550.12	CLERICAL OFFICE/ LIBRARY/	362.50	151,035.88
STANDARD LIFE ADDTNL	1,049.65	.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	5,471.15	115,182.70
U.S. MEX DENTAL - EE &	143.71	.00	GARBAGE/ ASH/ REFUSE	553.39	8,854.20
UNITED WAY	14.00	.00	Homeinaker Service	40.70	1,777.12
US & MEX DENTAL= FAMILY	538.02	.00	MUNICIPAL/ TOWN/	783.43	44,767.43
US & MEX HEALTH = C	5,124.24	.00	PARKS- NOC ALL EMPLOYEES	738.85	23,834.45
US & MEX HEALTH = FAMILY	6,314.46	.00	POLICE OFFICERS	6,463.38	136,071.55
US & MEX HEALTH = SP	1,138.72	.00	RECREATION- ALL EMPLOYEES/	294.58	21,502.07
VSP - VISION CHILDREN	243.95	.00	SEWAGE DISPOSAL/ PLANT	922.42	26,814.16
VSP - VISION FAMILY	341.53	.00	Street or Road Construction	2,433.44	27,558.85
VSP - VISION SPOUSE	139.40	.00	WATERWORKS OPERATIONS	792.30	22,832.83
Net	<u>\$455,119.12</u>		Total	<u>\$20,418.39</u>	

Direct Deposits	Amount
1st Bank Yuma	38,171.20
ACADEMY BANK	2,376.15
Bank of America	2,759.88
Bank of America CA	929.44
Bankcorp	200.00
CAPITAL ONE	327.49
Charles Sch	250.00
Chase Bank	222,096.15
CHASE BANK CA	1,357.50
CHASE BANK MORGAN	1,455.89
CHASE BANK TX	3,276.91
chase centro	1,803.20
discover	900.00
Federal Credit Union	40,498.89
FF CREDIT UNION	2,148.78
FIDELITY	190.82
FIREFIGHTER FIRST CREDIT UNION	5,656.68
HUGHES FCU	1,790.34

SCHEDULE A



# Pay Day Register

Pay Date Range 07/29/23 - 08/11/23

Pay Batch 202317

Monica  
Castro

Digitally signed by: Monica  
Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = AD  
Date: 2023.08.18 15:00:50 -  
07'00'

MECHNICS BANK	1,161.14
National Bank	1,549.85
Navy Federal	19,027.75
NBKC Bank - Acorns	451.56
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	827.86
PATHWARD	2,232.35
Sunbank	2,245.76
SUTTON BANK	1,159.08
THE FOOTHILLS BANK	666.64
VANTAGE WEST	1,641.53
WASHINGTON FEDERAL	1,206.76
Wells Fargo	91,238.99
WELLS FARGO CA	1,276.19
WELLS FARGO CALE	<u>1,247.50</u>
Total	\$452,242.28

Check \$2,876.84

# Payment Register

From Payment Date: 8/14/2023 - To Payment Date: 8/18/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106693	08/15/2023	Open			Accounts Payable	AZ DEPARTMENT OF TRANSPORTATION	\$55,995.15		
106694	08/17/2023	Open			Accounts Payable	ARCOS, HUMBERTO	\$96.00		
106695	08/17/2023	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$160.00		
106696	08/17/2023	Open			Accounts Payable	DIAZ, ESTELA	\$160.00		
106697	08/17/2023	Open			Accounts Payable	ESCALANTE, ALVARO	\$160.00		
106698	08/17/2023	Open			Accounts Payable	FREGOSO, JESUS	\$160.00		
106699	08/17/2023	Open			Accounts Payable	GONZALEZ, KAROLINA	\$209.00		
106700	08/17/2023	Open			Accounts Payable	GUTIERREZ, LUIGIE, F	\$160.00		
106701	08/17/2023	Open			Accounts Payable	JACOBO, CINTHIA	\$160.00		
106702	08/17/2023	Open			Accounts Payable	MUNOZ, AREIZA	\$160.00		
106703	08/17/2023	Open			Accounts Payable	VENEGAS, PAMELA	\$160.00		
106704	08/17/2023	Open			Accounts Payable	VIZCARRA ACUNA, ALMA, DELFINA	\$160.00		
106705	08/18/2023	Open			Accounts Payable	AMAYA, JONATHAN, ALBERTO	\$288.00		
106706	08/18/2023	Open			Accounts Payable	ESTRADA, LUIS, CARLOS	\$7.50		
106707	08/18/2023	Open			Accounts Payable	GARCIA, JESUS	\$192.00		
106708	08/18/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$460.52		
106709	08/18/2023	Open			Accounts Payable	HIREQUEST LLC	\$933.83		
106710	08/18/2023	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$133,561.47		
106711	08/18/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$62.23		
106712	08/18/2023	Open			Accounts Payable	IPS GROUP INC	\$444.32		
106713	08/18/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$14,098.73		
106714	08/18/2023	Open			Accounts Payable	JUSTICE CLEARINGHOUSE, LLC	\$719.00		
106715	08/18/2023	Open			Accounts Payable	LAKE HAVASU CITY	\$3,127.50		
106716	08/18/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$188.66		
106717	08/18/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
106718	08/18/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$4,792.34		
106719	08/18/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,130.92		
106720	08/18/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,757.20		
106721	08/18/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$144.00		
106722	08/18/2023	Open			Accounts Payable	OFFICE NATION, INC.	\$11,137.07		
106723	08/18/2023	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$1,416.00		
106724	08/18/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$144.00		
106725	08/18/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$550.00		
106726	08/18/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,742.58		
106727	08/18/2023	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$200.00		
106728	08/18/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$250.00		
106729	08/18/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$4,980.64		
106730	08/18/2023	Open			Accounts Payable	SANDOVAL, YAHHELL	\$300.00		
106731	08/18/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$45,703.93		
106732	08/18/2023	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$982.34		
106733	08/18/2023	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$6,400.00		
106734	08/18/2023	Open			Accounts Payable	URIAS, RAYMOND	\$100.00		
106735	08/18/2023	Open			Accounts Payable	US POST MASTER	\$2,442.24		
106736	08/18/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$5,778.21		
106737	08/18/2023	Open			Accounts Payable	A & H ELECTRIC	\$380.00		

SCHEDULE B

# Payment Register

From Payment Date: 8/14/2023 - To Payment Date: 8/18/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106738	08/18/2023	Open			Accounts Payable	ACTIVITY ADVISORS INC	\$304.14		
106739	08/18/2023	Open			Accounts Payable	AIRGAS USA LLC	\$2,824.74		
106740	08/18/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
106741	08/18/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
106742	08/18/2023	Open			Accounts Payable	ANATOMICAL WORLDWIDE LLC	\$1,854.48		
106743	08/18/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106744	08/18/2023	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,322.92		
106745	08/18/2023	Open			Accounts Payable	ARIZONA HOUSING COALITION	\$575.00		
106746	08/18/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$533.56		
106747	08/18/2023	Open			Accounts Payable	ARMOROCK, LLC	\$2,080.00		
106748	08/18/2023	Open			Accounts Payable	ARROWHEAD FORENSICS	\$1,154.01		
106749	08/18/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,178.42		
106750	08/18/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$248.50		
106751	08/18/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
106752	08/18/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$3,186.24		
106753	08/18/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,783.28		
106754	08/18/2023	Open			Accounts Payable	CENTURYLINK	\$104.77		
106755	08/18/2023	Open			Accounts Payable	CENTURYLINK	\$5,548.81		
106756	08/18/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$570.42		
106757	08/18/2023	Open			Accounts Payable	CORONA, FERNANDO	\$50.00		
106758	08/18/2023	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$309.63		
106759	08/18/2023	Open			Accounts Payable	ECIVIS, INC	\$6,100.00		
106760	08/18/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$1,221.77		
106761	08/18/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
106762	08/18/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$4,977.45		
106763	08/18/2023	Open			Accounts Payable	GARCIA, JESUS	\$384.00		
106764	08/18/2023	Open			Accounts Payable	LOPEZ, ABRAHAM	\$198.74		
106765	08/18/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$384.00		
106766	08/18/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$160.48		
106767	08/18/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$254.52		
106768	08/18/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
106769	08/18/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
106770	08/18/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$288.00		
106771	08/18/2023	Open			Accounts Payable	ON TIME TELECOM, INC.	\$4,319.89		
106772	08/18/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$288.00		
106773	08/18/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$20.00		
106774	08/18/2023	Open			Accounts Payable	ANALYTICAL & PRECISION BALANCE	\$590.00		
Type Check Totals:					82 Transactions		\$348,480.88		
<u>EFT</u>									
3947	08/18/2023	Open			Accounts Payable	INDUSTRIAL SERVICE & SUPPLY, INC	\$209.49		
3948	08/18/2023	Open			Accounts Payable	JSA COMPANY	\$11,580.00		
3949	08/18/2023	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$25,406.00		

# Payment Register

From Payment Date: 8/14/2023 - To Payment Date: 8/18/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3950	08/18/2023	Open			Accounts Payable	MAGU ENTERPRISE	\$1,800.00		
3951	08/18/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$43,722.66		
3952	08/18/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,885.12		
3953	08/18/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,200.00		
3954	08/18/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$3,022.52		
3955	08/18/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,033.13		
3956	08/18/2023	Open			Accounts Payable	PURCHASE POWER	\$701.92		
3957	08/18/2023	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$367.00		
3958	08/18/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
3959	08/18/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$141.40		
3960	08/18/2023	Open			Accounts Payable	RM GRAPHICS	\$230.24		
3961	08/18/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,456.49		
3962	08/18/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$2,005.00		
3963	08/18/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$850.20		
3964	08/18/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,629.29		
3965	08/18/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$955.46		
3966	08/18/2023	Open			Accounts Payable	SUN GRAPHICS	\$568.48		
3967	08/18/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$3,142.86		
3968	08/18/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$10,800.00		
3969	08/18/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$1,997.67		
3970	08/18/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$452.60		
3971	08/18/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,652.92		
3972	08/18/2023	Open			Accounts Payable	2477 GET FIT LLC	\$1,323.00		
3973	08/18/2023	Open			Accounts Payable	ADEMCO INC,	\$1,618.57		
3974	08/18/2023	Open			Accounts Payable	ALLKIOSK LLC	\$947.82		
3975	08/18/2023	Open			Accounts Payable	ALSCO, INC	\$2,514.36		
3976	08/18/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,829.48		
3977	08/18/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$7,000.00		
3978	08/18/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,246.96		
3979	08/18/2023	Open			Accounts Payable	APV CURBING LLC	\$8,314.60		
3980	08/18/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00		
3981	08/18/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$252.33		
3982	08/18/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$659.04		
3983	08/18/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,427.62		
3984	08/18/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$1,460.48		
3985	08/18/2023	Open			Accounts Payable	CAT5 COMMERCE LLC	\$743.99		
3986	08/18/2023	Open			Accounts Payable	CDWG	\$4,119.08		
3987	08/18/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$577.83		
3988	08/18/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$878.79		
3989	08/18/2023	Open			Accounts Payable	CITY OF YUMA	\$35,158.55		
3990	08/18/2023	Open			Accounts Payable	CITY OF YUMA	\$71,073.56		

# Payment Register

From Payment Date: 8/14/2023 - To Payment Date: 8/18/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3991	08/18/2023	Open			Accounts Payable	COOPERATIVE PERSONNEL SERVICES	\$292.50			
3992	08/18/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00			
3993	08/18/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$3,645.00			
3994	08/18/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50			
3995	08/18/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$801.53			
3996	08/18/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$201.00			
3997	08/18/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$1,167.44			
3998	08/18/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$713.00			
3999	08/18/2023	Open			Accounts Payable	FRUTH GROUP INC	\$329.49			
4000	08/18/2023	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$528.84			
4001	08/18/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75			
4002	08/18/2023	Open			Accounts Payable	H4 DISTRIBUTIONS INC	\$6,931.62			
4003	08/18/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
4004	08/18/2023	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$105.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							58 Transactions	\$317,849.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	82	\$348,480.88	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>82</b>	<b>\$348,480.88</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$317,849.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>58</b>	<b>\$317,849.26</b>	<b>\$0.00</b>

# Payment Register

From Payment Date: 8/14/2023 - To Payment Date: 8/18/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	140	\$666,330.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>140</b>	<b>\$666,330.14</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	82	\$348,480.88	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>82</b>	<b>\$348,480.88</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	58	\$317,849.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>58</b>	<b>\$317,849.26</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	140	\$666,330.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>140</b>	<b>\$666,330.14</b>	<b>\$0.00</b>	

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2023.08.18 16:03:04 -07'00'

# Payment Register

From Payment Date: 8/21/2023 - To Payment Date: 8/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106775	08/21/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
106776	08/21/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
106777	08/21/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$305.47		
106778	08/21/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
106779	08/21/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,031.07		
106780	08/21/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106781	08/21/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106782	08/21/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106783	08/25/2023	Open			Accounts Payable	ALONSO, FRANCA	\$103.00		
106784	08/25/2023	Open			Accounts Payable	AVILA, FERNANDO	\$327.00		
106785	08/25/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$59.00		
106786	08/25/2023	Open			Accounts Payable	CISNEROS, JOSE, LUIS	\$76.00		
106787	08/25/2023	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$103.00		
106788	08/25/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$103.00		
106789	08/25/2023	Open			Accounts Payable	GIMBUT, GLENN J.	\$76.00		
106790	08/25/2023	Open			Accounts Payable	GONZALEZ, KAROLINA	\$59.00		
106791	08/25/2023	Open			Accounts Payable	GUTIERREZ, ISAAC	\$133.00		
106792	08/25/2023	Open			Accounts Payable	HUMPHREY, JEREMY	\$143.00		
106793	08/25/2023	Open			Accounts Payable	JENKINS, OLIVIA	\$76.00		
106794	08/25/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$143.00		
106795	08/25/2023	Open			Accounts Payable	MALDONADO, JUAN, J	\$153.00		
106796	08/25/2023	Open			Accounts Payable	MILLER, DAMIAN	\$59.00		
106797	08/25/2023	Open			Accounts Payable	MUELA, CARLOS	\$59.00		
106798	08/25/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$327.00		
106799	08/25/2023	Open			Accounts Payable	PEREZ, JORGE	\$153.00		
106800	08/25/2023	Open			Accounts Payable	RAMIREZ, ALEJANDRO	\$327.00		
106801	08/25/2023	Open			Accounts Payable	RIEDEL, NIEVES	\$349.42		
106802	08/25/2023	Open			Accounts Payable	ROSALES, MATIAS	\$103.00		
106803	08/25/2023	Open			Accounts Payable	SOSA, DOMINGO	\$76.00		
106804	08/25/2023	Open			Accounts Payable	VALLE, ASHLEY	\$76.00		
106805	08/25/2023	Open			Accounts Payable	VARGAS, HERIBERTO	\$153.00		
106806	08/25/2023	Open			Accounts Payable	VARGAS, JAVIER	\$103.00		
106807	08/25/2023	Open			Accounts Payable	VERA, EULOGIO	\$153.00		
106808	08/25/2023	Open			Accounts Payable	ZARATE RUEDA, JOSE, DE JESUS	\$153.00		
106809	08/25/2023	Open			Accounts Payable	AIRGAS USA LLC	\$534.50		
106810	08/25/2023	Open			Accounts Payable	ALVAREZ, MIGUEL	\$500.66		
106811	08/25/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106812	08/25/2023	Open			Accounts Payable	ARCIGA, CARLOS	\$59.00		
106813	08/25/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$380.36		
106814	08/25/2023	Open			Accounts Payable	CENTURYLINK	\$295.44		
106815	08/25/2023	Open			Accounts Payable	CRAIG BRODY LLC	\$720.00		
106816	08/25/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$454,259.12		

SCHEDULE C

# Payment Register

From Payment Date: 8/21/2023 - To Payment Date: 8/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
106817	08/25/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$117,415.25			
106818	08/25/2023	Open			Accounts Payable	DUENAS, ADRIAN	\$87.00			
106819	08/25/2023	Open			Accounts Payable	DUENAS, YOLANDA	\$173.45			
106820	08/25/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$182.67			
106821	08/25/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,115.29			
106822	08/25/2023	Open			Accounts Payable	FERRELLGAS, LP	\$13.17			
106823	08/25/2023	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$1,400.00			
106824	08/25/2023	Open			Accounts Payable	GOMEZ, MARCO	\$86.64			
106825	08/25/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$297,439.70			
106826	08/25/2023	Open			Accounts Payable	JIMENEZ, SERGIO	\$200.00			
106827	08/25/2023	Open			Accounts Payable	LOPEZ, MIREYA	\$16.13			
106828	08/25/2023	Open			Accounts Payable	LOPEZ, FAUSTO	\$189.82			
106829	08/25/2023	Open			Accounts Payable	PALOMERA, CECILIO	\$170.47			
106830	08/25/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$525.95			
106831	08/25/2023	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CRIME ANALYSTS	\$395.00			
106832	08/25/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$874.30			
106833	08/25/2023	Open			Accounts Payable	LEGROS, BRIAN, SEAN	\$1,788.60			
106834	08/25/2023	Open			Accounts Payable	MARLOW WHITE UNIFORMS, INC.	\$164.86			
106835	08/25/2023	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$1,199.89			
106836	08/25/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$981.84			
106837	08/25/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$7,545.00			
106838	08/25/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00			
106839	08/25/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$156.79			
106840	08/25/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,747.39			
106841	08/25/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00			
106842	08/25/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$31,475.61			
106843	08/25/2023	Open			Accounts Payable	SOSA, YOLANDA	\$57.00			
106844	08/25/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,911.78			
106845	08/25/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$109.94			
Type Check Totals:							71 Transactions	\$945,842.19		
<b>EFT</b>										
4006	08/25/2023	Open			Accounts Payable	4 IMPRINT	\$1,195.30			
4007	08/25/2023	Open			Accounts Payable	ALSCO, INC	\$864.65			
4008	08/25/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,704.36			
4009	08/25/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80			
4010	08/25/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$239.68			
4011	08/25/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,510.08			
4012	08/25/2023	Open			Accounts Payable	BSN SPORTS	\$5,954.56			
4013	08/25/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,141.94			
4014	08/25/2023	Open			Accounts Payable	CIVICPLUS	\$9,154.50			
4015	08/25/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$316.30			

# Payment Register

From Payment Date: 8/21/2023 - To Payment Date: 8/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4016	08/25/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,042.13		
4017	08/25/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$136.71		
4018	08/25/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,543.36		
4019	08/25/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,340.00		
4020	08/25/2023	Open			Accounts Payable	FRUTH GROUP INC	\$819.45		
4021	08/25/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$16,812.50		
4022	08/25/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$40,698.98		
4023	08/25/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$4,695.00		
4024	08/25/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,846.91		
4025	08/25/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,637.61		
4026	08/25/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$390.00		
4027	08/25/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,522.44		
4028	08/25/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$247.59		
4029	08/25/2023	Open			Accounts Payable	PURCHASE POWER	\$3,693.74		
4030	08/25/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$245.43		
4031	08/25/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$805.00		
4032	08/25/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,406.06		
4033	08/25/2023	Open			Accounts Payable	SAM'S CLUB	\$8,601.47		
4034	08/25/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$442.83		
4035	08/25/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$1,830.00		
4036	08/25/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$6,475.00		
4037	08/25/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$4,462.00		
4038	08/25/2023	Open			Accounts Payable	ULINE, INC.	\$414.50		
4039	08/25/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$2,499.12		
4040	08/25/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
4041	08/25/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$65.04		

# Payment Register

From Payment Date: 8/21/2023 - To Payment Date: 8/25/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
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Type EFT Totals:  
1BYPAYABLE - 1st BY Accounts Payable Totals

36 Transactions \$147,943.83

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$945,842.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>71</b>	<b>\$945,842.19</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$147,943.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>36</b>	<b>\$147,943.83</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,093,786.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>107</b>	<b>\$1,093,786.02</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$945,842.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>71</b>	<b>\$945,842.19</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$147,943.83	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>36</b>	<b>\$147,943.83</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	107	\$1,093,786.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>107</b>	<b>\$1,093,786.02</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: 2023.08.25 15:47:00 -07'00'

# Pay Day Register

Pay Date Range 08/12/23 - 08/25/23

Pay Batch 202318

					Gross Base
PSPRS FIRE DB RATE - TIER 3	3,825.82	40,019.13	Workers' Comp		
PSPRS FIRE DC RATE - TIER 3	220.88	2,454.20	ANIMAL CONTROL OFFICERS	64.58	2,870.39
PSPRS FIRE DISABILITY RATE	35.10	2,454.20	ATTORNEY- ALL & CLERICAL-	71.47	32,484.29
PSPRS POLICE DB RATE - TIER	4,194.03	54,823.89	AUTO SERVICE/ REPAIR	302.27	10,834.27
PSPRS POLICE DB RATE - TIER	1,517.18	19,832.42	BUILDING- NOC OPER BY	567.80	15,685.06
PSPRS POLICE DB RATE - TIER 2	979.34	12,801.85	BUS COMPANY AND DRIVERS	186.67	3,381.56
PSPRS POLICE DB RATE - TIER 3	3,907.57	40,744.09	CLERICAL OFFICE/ LIBRARY/	362.64	151,095.86
STANDARD LIFE ADDTNL	1,049.65	.00	Electrician	68.58	2,184.00
TRANSWESTERN MEXICAN	195.00	.00	FIREFIGHTERS	316.14	8,980.80
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	6,973.60	146,812.43
U.S. MEX DENTAL - EE &	143.71	.00	GARBAGE/ ASH/ REFUSE	581.91	9,310.49
UNITED WAY	14.00	.00	Homemaker Service	39.25	1,714.11
US & MEX DENTAL= FAMILY	655.10	.00	MUNICIPAL/ TOWN/	766.87	43,821.46
US & MEX HEALTH = C	4,981.90	.00	PARKS- NOC ALL EMPLOYEES	727.61	23,470.78
US & MEX HEALTH = FAMILY	7,051.54	.00	POLICE OFFICERS	6,734.68	141,782.87
US & MEX HEALTH = SP	1,138.72	.00	RECREATION- ALL EMPLOYEES/	265.79	19,400.35
VSP - VISION CHILDREN	236.98	.00	SEWAGE DISPOSAL/ PLANT	970.56	28,214.17
VSP - VISION FAMILY	334.56	.00	Street or Road Construction	2,428.03	27,497.36
VSP - VISION SPOUSE	139.40	.00	WATERWORKS OPERATIONS	723.20	20,841.37
Net	<u>\$478,946.57</u>		Total	<u>\$22,151.65</u>	

Direct Deposits	Amount
1st Bank Yuma	41,752.82
ACADEMY BANK	2,542.21
Bank of America	2,784.41
Bank of America CA	931.51
Bankcorp	200.00
CAPITAL ONE	328.84
Charles Sch	250.00
Chase Bank	229,793.85
CHASE BANK CA	1,468.37
CHASE BANK MORGAN	1,652.85
CHASE BANK TX	3,290.42
chase centro	1,803.21
discover	900.00
Federal Credit Union	43,604.43
FF CREDIT UNION	2,523.88
FIDELITY	190.83
FIREFIGHTER FIRST CREDIT UNION	6,463.11
HUGHES FCU	1,790.33
MECHNICS BANK	1,010.11
National Bank	1,549.84
Navy Federal	22,452.22

Monica Castro  
 Digitally signed by Monica Castro  
 DN: cn = Monica Castro, email = mcastro@banklinkaz.org, c = US  
 Date: 2023.09.01 10:07:01 -0700

SCHEDULE D



# Pay Day Register

Pay Date Range 08/12/23 - 08/25/23

Pay Batch 202318

Monica  
Castro

Digitally signed by: Monica  
Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = US  
Date: 2023.09.01 10:07:48 -  
0700

NBKC Bank - Acorns	427.90
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	835.37
PATHWARD	2,228.98
Sunbank	1,954.23
SUTTON BANK	956.93
THE FOOTHILLS BANK	666.64
VANTAGE WEST	1,641.53
WASHINGTON FEDERAL	1,095.24
Wells Fargo	96,224.82
WELLS FARGO CA	1,366.53
WELLS FARGO CALE	1,175.66
Total	<u>\$475,977.07</u>
Check	\$2,969.50

# Payment Register

From Payment Date: 8/28/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106846	08/28/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$9,578.40		
106847	08/28/2023	Open			Accounts Payable	SNYDER, GARY	\$4,990.00		
106848	08/28/2023	Open			Accounts Payable	MAGU ENTERPRISE	\$1,800.00		
106849	08/31/2023	Open			Accounts Payable	BARRAGAN, JOSE	\$327.00		
106850	08/31/2023	Open			Accounts Payable	CASTRO, EDGARD	\$327.00		
106851	08/31/2023	Open			Accounts Payable	GUZMAN, JOSE, A	\$128.00		
106852	08/31/2023	Open			Accounts Payable	HIGUERA, JONATHAN	\$327.00		
106853	08/31/2023	Open			Accounts Payable	PACHECO, ROMAN	\$128.00		
106854	08/31/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$59.00		
106855	08/31/2023	Open			Accounts Payable	TEJEDA, JUAN	\$128.00		
106856	08/31/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
106857	08/31/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
106858	08/31/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,009.44		
106859	08/31/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106860	08/31/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106861	08/31/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106862	09/01/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
106863	09/01/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,371.81		
106864	09/01/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$280.00		
106865	09/01/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
106866	09/01/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$609.54		
106867	09/01/2023	Open			Accounts Payable	BRIONES, VIVIANA	\$73.16		
106868	09/01/2023	Open			Accounts Payable	BROWNE, JOSEPH, S	\$20.72		
106869	09/01/2023	Open			Accounts Payable	DUENAS, RAMON, R	\$200.00		
106870	09/01/2023	Open			Accounts Payable	ESTRADA, SALVADOR	\$639.14		
106871	09/01/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$309.99		
106872	09/01/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$1,304.07		
106873	09/01/2023	Open			Accounts Payable	GILA ELECTRONIC	\$1,520.34		
106874	09/01/2023	Open			Accounts Payable	GREATER YUMA PORT AUTHORITY	\$50,000.00		
106875	09/01/2023	Open			Accounts Payable	MONTES, ARNOLD	\$87.00		
106876	09/01/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$39,838.50		
106877	09/01/2023	Open			Accounts Payable	SOTO, LISANDRO	\$66.80		
106878	09/01/2023	Open			Accounts Payable	VALENZUELA, SERGIO	\$181.94		
106879	09/01/2023	Open			Accounts Payable	GARCIA, JESUS	\$384.00		
106880	09/01/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$71.54		
106881	09/01/2023	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$150.00		
106882	09/01/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$384.00		
106883	09/01/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$312.44		
106884	09/01/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,971.55		
106885	09/01/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$144.00		

SCHEDULE E

# Payment Register

From Payment Date: 8/28/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106886	09/01/2023	Open			Accounts Payable	PROVERBS 31 HOME	\$500.00		
106887	09/01/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$198.00		
106888	09/01/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$618.72		
106889	09/01/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$500.00		
106890	09/01/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$27,510.92		
106891	09/01/2023	Open			Accounts Payable	SANDOVAL, YAHHELL	\$300.00		
106892	09/01/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$304.10		
106893	09/01/2023	Open			Accounts Payable	SOUTHWEST BOOT CO INC	\$1,957.59		
106894	09/01/2023	Open			Accounts Payable	THE PIN CENTER	\$751.00		
106895	09/01/2023	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$85.00		
106896	09/01/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$1,856.33		
106897	09/01/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$712.27		
106898	09/01/2023	Open			Accounts Payable	ARIZONA SUPREME COURT	\$12,064.74		
106899	09/01/2023	Open			Accounts Payable	HULXE CONSTRUCTION SERVICES LLC	\$7,396.84		
Type Check Totals:					54 Transactions		\$177,653.39		
<u>EFT</u>									
4043	09/01/2023	Open			Accounts Payable	ALSCO, INC	\$1,650.83		
4044	09/01/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,310.33		
4045	09/01/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,682.20		
4046	09/01/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$63.96		
4047	09/01/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$406.91		
4048	09/01/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$395.27		
4049	09/01/2023	Open			Accounts Payable	CITY OF YUMA	\$4,608.00		
4050	09/01/2023	Open			Accounts Payable	CSC OF YUMA	\$424.27		
4051	09/01/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
4052	09/01/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$108.48		
4053	09/01/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$230.00		
4054	09/01/2023	Open			Accounts Payable	FRUTH GROUP INC	\$193.99		
4055	09/01/2023	Open			Accounts Payable	H4 DISTRIBUTIONS INC	\$6,931.62		
4056	09/01/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
4057	09/01/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$3,327.00		
4058	09/01/2023	Open			Accounts Payable	JSA COMPANY	\$12,346.00		
4059	09/01/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,144.02		
4060	09/01/2023	Open			Accounts Payable	LESLIE'S POOL SUPPLY INC.	\$2,110.92		
4061	09/01/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$4,475.50		
4062	09/01/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,661.59		
4063	09/01/2023	Open			Accounts Payable	PRO SALES GROUP INC	\$518.92		
4064	09/01/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$338.33		
4065	09/01/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$477.23		
4066	09/01/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$120.06		
4067	09/01/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,310.00		
4068	09/01/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,873.26		
4069	09/01/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$875.00		

# Payment Register

From Payment Date: 8/28/2023 - To Payment Date: 9/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4070	09/01/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,648.36		
4071	09/01/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,624.25		
4072	09/01/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$1,045.52		
4073	09/01/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$406.40		
4074	09/01/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$1,037.51		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$58,388.23	
32 Transactions									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$177,653.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$177,653.39</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$58,388.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>32</b>	<b>\$58,388.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$236,041.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>86</b>	<b>\$236,041.62</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$177,653.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>54</b>	<b>\$177,653.39</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	32	\$58,388.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>32</b>	<b>\$58,388.23</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	86	\$236,041.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>86</b>	<b>\$236,041.62</b>	<b>\$0.00</b>

Digitally signed by: Guadalupe Canez

DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD

Date: 2023.09.01 15:40:28 -07'00'

# Guadalupe Canez