



City of San Luis

Finance Department

COUNCIL MEETING OCTOBER 11, 2023
Disbursement Report from 09/20/2023 TO 10/04/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/22/2023	\$ 429,936.57	Schedule A
Payroll Check Account	09/28/2023	\$ 496,891.98	Schedule B
Accounts Payable Check Account	09/29/2023	\$ 723,150.31	Schedule C

Total Disbursements: \$ 1,649,978.86

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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CITY CLERK'S OFFICE

Payment Register

From Payment Date: 9/18/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106996	09/18/2023	Open			Accounts Payable	AAED	\$546.00		
106997	09/19/2023	Open			Utility Management Refund	AGUIRRE, DANIEL	\$18.88		
106998	09/19/2023	Open			Utility Management Refund	AMADOR, KASSANDRA & CLAUDIA VERDUGO	\$160.29		
106999	09/19/2023	Open			Utility Management Refund	BAY, NOE F & CARLA R CASTANEDA	\$50.71		
107000	09/19/2023	Open			Utility Management Refund	CASTRO, CLAUDIA & SANDRA	\$54.34		
107001	09/19/2023	Open			Utility Management Refund	CHAVIRA-PULIDO, CESAREO GRP #79	\$0.31		
107002	09/19/2023	Open			Utility Management Refund	CHAYRA, AXEL	\$67.44		
107003	09/19/2023	Open			Utility Management Refund	DLR GROUP C/O ERICH RAMSTINE	\$205.94		
107004	09/19/2023	Open			Utility Management Refund	FELIX, FERNANDA	\$81.71		
107005	09/19/2023	Open			Utility Management Refund	GONZALEZ, ADRIANA	\$151.62		
107006	09/19/2023	Open			Utility Management Refund	GONZALEZ, NAHOMI	\$257.03		
107007	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$111.39		
107008	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$13.03		
107009	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$72.87		
107010	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$11.06		
107011	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$2.87		
107012	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$10.69		
107013	09/19/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$14.02		
107014	09/19/2023	Open			Utility Management Refund	KNOWLES, ALMA	\$202.14		
107015	09/19/2023	Open			Utility Management Refund	MARTINEZ, ELIAS, A	\$167.80		
107016	09/19/2023	Open			Utility Management Refund	MARTINEZ-FLORES, JORGE A GRP #79	\$13.85		
107017	09/19/2023	Open			Utility Management Refund	MILLER, ANITA G & SHONTERIA J	\$2,246.47		
107018	09/19/2023	Open			Utility Management Refund	MONTES, ARNOLD GRP #79	\$28.56		
107019	09/19/2023	Open			Utility Management Refund	PEREZ RUIZ, JENNIFER, A	\$110.15		
107020	09/19/2023	Open			Utility Management Refund	SAIZ, JOVAN & KAREN CASTRO	\$117.61		

Payment Register

From Payment Date: 9/18/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction: Amount	Reconciled Amount	Difference
107021	09/19/2023	Open			Utility Management Refund	SANCHEZ, JOSE D & LINDA GRP #79	\$15.98		
107022	09/19/2023	Open			Utility Management Refund	SANCHEZ-CASILLAS, JOSE & MARIA	\$87.81		
107023	09/19/2023	Open			Utility Management Refund	SANTOYO, URBENTINA	\$12.41		
107024	09/19/2023	Open			Utility Management Refund	TAQUERIA LA SANLUISINA, CO/JOSEFINA VEGA	\$280.19		
107025	09/19/2023	Open			Utility Management Refund	VIRAMONTES, FERNANDO & ROSALVA	\$123.27		
107026	09/22/2023	Open			Accounts Payable	CORONA, FERNANDO	\$93.00		
107027	09/22/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$108.00		
107028	09/22/2023	Open			Accounts Payable	DUENAS, DEREK	\$93.00		
107029	09/22/2023	Open			Accounts Payable	GONZALEZ, MARLENY	\$167.00		
107030	09/22/2023	Open			Accounts Payable	LOPEZ, ABRAHAM	\$167.00		
107031	09/22/2023	Open			Accounts Payable	VARGAS, JAVIER	\$108.00		
107032	09/22/2023	Open			Accounts Payable	ANDRADE, CYNTHIA	\$185.04		
107033	09/22/2023	Open			Accounts Payable	APS	\$97,121.95		
107034	09/22/2023	Open			Accounts Payable	APS	\$50.00		
107035	09/22/2023	Open			Accounts Payable	ARIZONA MEXICO COMMISSION	\$1,500.00		
107036	09/22/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$885.91		
107037	09/22/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$292.84		
107038	09/22/2023	Open			Accounts Payable	CORTEZ, ADELA	\$32.47		
107039	09/22/2023	Open			Accounts Payable	DUARTE, ERNESTO	\$87.00		
107040	09/22/2023	Open			Accounts Payable	E.I.C. INC	\$7,398.50		
107041	09/22/2023	Open			Accounts Payable	HERRERA, RAMON	\$200.00		
107042	09/22/2023	Open			Accounts Payable	JONES GALAVIZ, JOEY	\$92.50		
107043	09/22/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$33.54		
107044	09/22/2023	Open			Accounts Payable	MILLER, DAMIAN	\$200.00		
107045	09/22/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
107046	09/22/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$109.99		
107047	09/22/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$1,870.00		
107048	09/22/2023	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT.GRP	\$381.60		
107049	09/22/2023	Open			Accounts Payable	RODRIGUEZ HINOJOSA, ALEJANDRO	\$34.35		
107050	09/22/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$250.00		
107051	09/22/2023	Open			Accounts Payable	RUGGED SOLUTIONS AMERICA LLC	\$355.74		
107052	09/22/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,857.61		
107053	09/22/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$25,880.67		
107054	09/22/2023	Open			Accounts Payable	US POST MASTER	\$2,457.20		
107055	09/22/2023	Open			Accounts Payable	XEROX CORPORATION	\$6.48		
107056	09/22/2023	Open			Accounts Payable	YUMA SOUTHWEST CONTRACTORS ASSOC	\$200.00		
107057	09/22/2023	Open			Accounts Payable	NEW HORIZONS LEARNING GROUP	\$2,783.75		
107058	09/22/2023	Open			Accounts Payable	HIREQUEST LLC	\$2,400.53		
Type Check Totals:						63 Transactions	\$153,740.11		

Payment Register

From Payment Date: 9/18/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
EFT										
4143	09/22/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.84			
4144	09/22/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,663.69			
4145	09/22/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$552.62			
4146	09/22/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$9,260.42			
4147	09/22/2023	Open			Accounts Payable	CITY OF YUMA	\$725.44			
4148	09/22/2023	Open			Accounts Payable	CLEARGOV INC	\$12,874.80			
4149	09/22/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$125.00			
4150	09/22/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$107.75			
4151	09/22/2023	Open			Accounts Payable	FENCING BY S.K. L.L.C.	\$110.61			
4152	09/22/2023	Open			Accounts Payable	FNP-C.& ASSOCIATES PLLC	\$180.00			
4153	09/22/2023	Open			Accounts Payable	FRUTH GROUP INC	\$344.59			
4154	09/22/2023	Open			Accounts Payable	HDS TRUCK DRIVING INSTITUTE INC	\$17,375.00			
4155	09/22/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$25,805.00			
4156	09/22/2023	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$79.97			
4157	09/22/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$122,968.85			
4158	09/22/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$226.50			
4159	09/22/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$3,417.03			
4160	09/22/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,800.00			
4161	09/22/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29			
4162	09/22/2023	Open			Accounts Payable	REPUBLIC EVS LLC	\$65,995.00			
4163	09/22/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$3,305.00			
4164	09/22/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$960.77			
4165	09/22/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,604.71			
4166	09/22/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,194.67			
4167	09/22/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,031.05			
4168	09/22/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$875.86			
4169	09/22/2023	Open			Accounts Payable	YUMA SUN INC	\$105.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							27 Transactions	\$276,196.46		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	63	\$153,740.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	63	\$153,740.11	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$276,196.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	27	\$276,196.46	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 9/18/2023 - To Payment Date: 9/22/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		90	\$429,936.57	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		90	\$429,936.57	\$0.00
Grand Totals:									
		Checks	Status	Count	Transaction Amount		Reconciled Amount		
			Open	63	\$153,740.11		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	63	\$153,740.11		\$0.00		
		EFTs	Status	Count	Transaction Amount		Reconciled Amount		
			Open	27	\$276,196.46		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Total	27	\$276,196.46		\$0.00		
		All	Status	Count	Transaction Amount		Reconciled Amount		
			Open	90	\$429,936.57		\$0.00		
			Reconciled	0	\$0.00		\$0.00		
			Voided	0	\$0.00		\$0.00		
			Stopped	0	\$0.00		\$0.00		
			Total	90	\$429,936.57		\$0.00		

Guadalupe Canez

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gcanez@sanluisaz.gov C = AD

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Pay Day Register

Pay Date Range 09/09/23 - 09/22/23

Pay Batch 202320

Pay Batch 202320 Total

Employees in Pay Batch 303

Female Employees in Pay Batch 86

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	21,660.5027	514,432.49	Gross	686,510.29	ASRS ALTERNATE	966.11 9,670.73
1000 - ADMIN LEAVE	55.0000	1,465.20	Imputed Income		AZ STATE RETIREMENT	48,797.73 401,959.28
1001 - LEAVE WITHOUT PAY	63.6834	.00	FEDERAL TAX WITHHOLDING	45,581.92	LONG TERM DISABILITY	603.05 401,959.28
1006 - CIVIC LEAVE	14.0000	366.24	SOCIAL SECURITY TAX	42,563.58	PSPRS - ALTERNATE	254.25 3,178.12
1007 - ON CALL WORKED HOURS	24.1666	476.21	MEDICARE	9,954.20	PSPRS FIRE DB NORM - TIER 1	10,920.28 83,170.60
1009 - PART TIME	391.9498	11,475.05	STATE WITHHOLDING	13,326.07	PSPRS FIRE DB NORM - TIER 2	664.69 5,062.42
1010 - PART TIME FIREFIGHTERS	71.5000	1,628.77	AZ STATE RETIREMENT	48,797.73	PSPRS FIRE DB NORM - TIER 3	3,714.00 38,849.44
201 - OVERTIME	1,314.6836	44,116.69	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	279.58 3,106.46
202 - OP STONE GARDEN- O.T.	678.5000	32,715.02	DEFERRED COMP - ROTH	850.00	PSPRS FIRE DISABILITY - TIER	44.42 3,106.46
2023 - FMLA - SICK LEAVE	69.0000	1,396.23	DEFERRED COMPENSATION	3,682.00	PSPRS POLICE DB NORM - TIER	7,126.17 75,569.10
2024 - FMLA - VACATION LEAVE	154.0000	2,720.41	DEFERRED COMPENSATION	118.61	PSPRS POLICE DB NORM - TIER	1,194.91 12,671.41
2036 - MARSHALS OT	11.0000	472.07	GARNISHMENT - CHILD	2,440.91	PSPRS POLICE DB NORM - TIER	3,927.57 41,083.49
300 - VACATION EARNED	1,236.7000	.00	LONG TERM DISABILITY	603.05	Total	\$78,492.76
301 - VACATION USED	795.6433	21,879.38	PSPRS FIRE DB RATE - TIER 1a	5,315.73		
400 - SICK EARNED	1,138.3867	.00	PSPRS FIRE DB RATE - TIER 1b	1,046.83	Employer Taxes	Gross Base
405 - SCHEDULED SICK LEAVE	495.1668	11,640.37	PSPRS FIRE DB RATE - TIER 2	387.27	MEDICARE	9,954.20 686,510.29
406 - UNSCHEDULED SICK LEAVE	513.2331	16,227.38	PSPRS FIRE DB RATE - TIER 3	3,714.00	SOCIAL SECURITY TAX	42,563.58 686,510.29
502 - ON CALL PAY I.T.	.0000	100.00	PSPRS FIRE DC RATE - TIER 3	279.58	SUTA/UNEMPLOYMENT	3,929.09 654,837.41
503 - STAND-BY PAY	656.8300	1,313.66	PSPRS FIRE DISABILITY RATE	44.42	Total	\$56,446.87
809 - RETRO PAY	40.4731	1,373.35	PSPRS POLICE DB RATE - TIER	4,222.56		
900 - COMPENSATION EARNED	10.5150	.00	PSPRS POLICE DB RATE - TIER	1,558.47	Workers' Comp	Gross Base
924 - AMBULANCE - REGULAR	879.6666	18,716.32	PSPRS POLICE DB RATE - TIER 2	969.35	ANIMAL CONTROL OFFICERS	64.98 2,888.31
925 - AMBULANCE - OVERTIME	86.8333	2,649.45	PSPRS POLICE DB RATE - TIER 3	3,927.57	ATTORNEY- ALL & CLERICAL-	58.47 26,579.70
965 - PD - STAND-BY PAY	.0000	1,346.00	Net	\$496,891.98	AUTO SERVICE/ REPAIR	302.98 10,859.78
Total	30,361.4340	\$686,510.29			BUILDING- NOC OPER BY	589.47 16,283.39

BUS COMPANY AND DRIVERS	188.50	3,414.85
CLERICAL OFFICE/ LIBRARY/	361.77	150,732.12
Electrician	68.58	2,184.00
FIREFIGHTERS	319.71	9,082.29
FIREFIGHTERS & DRIVERS	6,788.46	142,913.70
GARBAGE/ ASH/ REFUSE	565.48	9,047.61
Homemaker Service	40.09	1,750.82
MUNICIPAL/ TOWN/	773.75	44,214.83
PARKS- NOC ALL EMPLOYEES	730.51	23,564.98
POLICE OFFICERS	6,936.59	146,033.96
RECREATION- ALL EMPLOYEES/	245.81	17,941.89
SEWAGE DISPOSAL/ PLANT	937.19	27,244.74
Street or Road Construction	2,446.06	27,701.50



Pay Day Register

Pay Date Range 09/09/23 - 09/22/23

Pay Batch 202320

WATERWORKS OPERATIONS	744.31	21,449.60
Total	<u>\$22,162.71</u>	

Direct Deposits	Amount
1st Bank Yuma	44,128.35
ACADEMY BANK	2,564.57
Bank of America	4,010.00
Bank of America CA	1,152.19
Bankcorp	200.00
BMO HARRIS BANK	4,237.14
CAPITAL ONE	575.89
Charles Sch	250.00
Chase Bank	238,739.18
CHASE BANK CA	1,349.61
CHASE BANK MORGAN	2,645.91
CHASE BANK TX	3,644.11
chase centro	1,818.20
discover	900.00
Federal Credit Union	42,082.02
FF CREDIT UNION	3,876.98
FIDELITY	219.49
FIREFIGHTER FIRST CREDIT UNION	5,854.68
HUGHES FCU	1,790.33
MECHNICS BANK	1,340.88
National Bank	1,288.25
Navy Federal	25,171.42
NBKC Bank - Acorns	435.19
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	827.87
PATHWARD	2,613.09
Sunbank	1,887.38
SUTTON BANK	1,134.89
THE FOOTHILLS BANK	679.78
VANTAGE WEST	1,774.57
WASHINGTON FEDERAL	1,168.01
Wells Fargo	94,332.69
WELLS FARGO CA	1,868.50
WELLS FARGO CALE	1,175.63
Total	<u>\$495,856.80</u>
Check	\$1,035.18

Monica
Castro

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Payment Register

From Payment Date: 9/25/2023 - To Payment Date: 9/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107059	09/26/2023	Open			Accounts Payable	CRISIS SYSTEMS MANAGEMNT, LLC	\$595.00		
107060	09/26/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$834.72		
107061	09/26/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,753.22		
107062	09/26/2023	Open			Accounts Payable	SYNERGY HOLDING, INC	\$1,131.42		
107063	09/26/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,456.62		
107064	09/29/2023	Open			Accounts Payable	BARNETT, OSCAR	\$216.00		
107065	09/29/2023	Open			Accounts Payable	GOMEZ, ALEXIS, I	\$216.00		
107066	09/29/2023	Open			Accounts Payable	GUZMAN, JOSE, A	\$216.00		
107067	09/29/2023	Open			Accounts Payable	PACHECO, ROMAN	\$216.00		
107068	09/29/2023	Open			Accounts Payable	RUIZ, OSCAR	\$179.00		
107069	09/29/2023	Voided		09/29/2023	Accounts Payable	SUPPORT PAYMENT, CLEARINGHOUSE	\$2,675.37		
107070	09/29/2023	Open			Accounts Payable	GALERIA CAFE	\$380.50		
107071	09/29/2023	Open			Accounts Payable	GARCIA, JESUS	\$72.00		
107072	09/29/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$72.00		
107073	09/29/2023	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$496.00		
107074	09/29/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$54.00		
107075	09/29/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
107076	09/29/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$75.00		
107077	09/29/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$150.00		
107078	09/29/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$240.00		
107079	09/29/2023	Voided		10/04/2023	Accounts Payable	CORREA, ENRIQUE	\$204.46		
107080	09/29/2023	Open			Accounts Payable	ENCINAS, JOSE	\$234.46		
107081	09/29/2023	Voided		10/04/2023	Accounts Payable	FLORES, ELVIS, N	\$235.16		
107082	09/29/2023	Voided		10/04/2023	Accounts Payable	GARCIA RENTERIA, JESUS, PEDRO	\$230.31		
107083	09/29/2023	Voided		10/04/2023	Accounts Payable	GONZALEZ, SAMUEL	\$72.92		
107084	09/29/2023	Voided		10/04/2023	Accounts Payable	GREEN, TYLER	\$304.00		
107085	09/29/2023	Voided		10/04/2023	Accounts Payable	OCHOA, ANTONIO	\$224.57		
107086	09/29/2023	Voided		10/04/2023	Accounts Payable	RAMIREZ, ANGEL	\$326.88		
107087	09/29/2023	Open			Accounts Payable	SAUCEDA, JOEL	\$487.80		
107088	09/29/2023	Voided		10/04/2023	Accounts Payable	VALENZUELA, JAIME	\$354.81		
107089	09/29/2023	Open			Accounts Payable	ADLERHORST INTERNATIONAL, LLC	\$3,771.25		
107090	09/29/2023	Open			Accounts Payable	ANDERSON, RICHARD	\$30.00		
107091	09/29/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
107092	09/29/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$77.88		
107093	09/29/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$62.83		
107094	09/29/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$248.50		
107095	09/29/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
107096	09/29/2023	Open			Accounts Payable	BOJORQUEZ GASTELUM, ERICK	\$164.20		
107097	09/29/2023	Open			Accounts Payable	CAMPA, JOAQUIN	\$80.00		
107098	09/29/2023	Open			Accounts Payable	CARLOS, FLORES F.	\$2,210.00		
107099	09/29/2023	Open			Accounts Payable	CARO MAGANA, VICTOR, H	\$87.00		
107100	09/29/2023	Open			Accounts Payable	CARRASCO, DANYA, P	\$240.30		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107101	09/29/2023	Open			Accounts Payable	CENTURYLINK	\$458.86		
107102	09/29/2023	Open			Accounts Payable	CENTURYLINK	\$296.06		
107103	09/29/2023	Open			Accounts Payable	FERRELLGAS, LP	\$158.12		
107104	09/29/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$366.46		
107105	09/29/2023	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$168.75		
107106	09/29/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$3,030.90		
107107	09/29/2023	Open			Accounts Payable	IPS GROUP INC	\$5,546.83		
107108	09/29/2023	Open			Accounts Payable	JC WELDING, LLC	\$765.00		
107109	09/29/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$18.85		
107110	09/29/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$13,477.80		
107111	09/29/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$530.93		
107112	09/29/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00		
107113	09/29/2023	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
107114	09/29/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$400.00		
107115	09/29/2023	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$334,610.34		
107116	09/29/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$4,152.40		
107117	09/29/2023	Open			Accounts Payable	THE HOME DEPOT	\$952.71		
107118	09/29/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
107119	09/29/2023	Open			Accounts Payable	WESTERN GROWERS ASSURANCE TRUST	\$908.09		
107120	09/29/2023	Open			Accounts Payable	XEROX CORPORATION	\$1,476.76		
107121	09/29/2023	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$725.00		
107122	09/29/2023	Open			Accounts Payable	RAY ALLEN MANUFACTURING, LLC.	\$1,937.05		
Type Check Totals:									
EFT									
4172	09/26/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$261,212.36		
4173	09/26/2023	Open			Accounts Payable	ADEMCO INC,	\$1,546.26		
4174	09/26/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,787.94		
4175	09/26/2023	Open			Accounts Payable	PURCHASE POWER	\$685.83		
4176	09/26/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$368.50		
4177	09/29/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,242.00		
4178	09/29/2023	Open			Accounts Payable	ALSCO, INC	\$277.64		
4179	09/29/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,426.88		
4180	09/29/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$919.98		
4181	09/29/2023	Open			Accounts Payable	BORDER GYM	\$525.00		
4182	09/29/2023	Open			Accounts Payable	CDWG	\$6,979.83		
4183	09/29/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$2,710.36		
4184	09/29/2023	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$895.00		
4185	09/29/2023	Open			Accounts Payable	CSC OF YUMA	\$366.27		
4186	09/29/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$164.67		
4187	09/29/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,069.30		
4188	09/29/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$156.37		
4189	09/29/2023	Open			Accounts Payable	ÉCOVERDE, LLC	\$419.47		

64 Transactions \$403,865.22

Payment Register

From Payment Date: 9/25/2023 - To Payment Date: 9/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4190	09/29/2023	Open			Accounts Payable	FORJACERO TR LLC	\$1,328.54		
4191	09/29/2023	Open			Accounts Payable	FRUTH GROUP INC	\$81.24		
4192	09/29/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$19,649.72		
4193	09/29/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,154.73		
4194	09/29/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,782.00		
4195	09/29/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$65.86		
4196	09/29/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$72.03		
4197	09/29/2023	Open			Accounts Payable	SAM'S CLUB	\$439.68		
4198	09/29/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,250.00		
4199	09/29/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,396.32		
4200	09/29/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,626.36		
4201	09/29/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$1,200.00		
4202	09/29/2023	Open			Accounts Payable	TORRES, ALEJANDRA , S	\$945.00		
4203	09/29/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$674.61		
4204	09/29/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
4205	09/29/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,326.03		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							34 Transactions	\$323,913.57	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$399,236.74	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	9	\$4,628.48	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	64	\$403,865.22	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	34	\$323,913.57	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 9/25/2023 - To Payment Date: 9/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		34	\$323,913.57	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		89	\$723,150.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		9	\$4,628.48	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		98	\$727,778.79	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		55	\$399,236.74	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		9	\$4,628.48	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		64	\$403,865.22	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		34	\$323,913.57	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		34	\$323,913.57	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		89	\$723,150.31	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		9	\$4,628.48	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		98	\$727,778.79	\$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: 2023.10.04 12:31:06 -07'00'