



City of San Luis

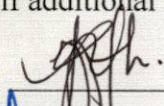
Finance Department

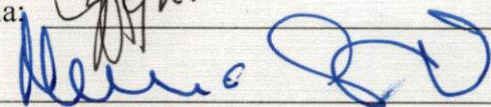
COUNCIL MEETING OCTOBER 25, 2023 Disbursement Report from 10/06/2023 TO 10/17/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/06/2023	\$ 596,006.97	Schedule A
Payroll Check Account	10/12/2023	\$ 450,486.02	Schedule B
Payroll Check Account	10/12/2023	\$ 4,548.83	Schedule C
Accounts Payable Check Account	10/13/2023	\$ 108329.70	Schedule D

Total Disbursements: \$ 1,159,371.52

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 OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 10/2/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107123	10/02/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$8,349.17		
107124	10/04/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$11,244.50		
107125	10/05/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$1,953.11		
107126	10/05/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$126.00		
107127	10/05/2023	Open			Accounts Payable	CORNELIO, SONIA	\$91.00		
107128	10/05/2023	Open			Accounts Payable	ENCINAS, JOSE	\$209.00		
107129	10/05/2023	Open			Accounts Payable	LOPEZ, MELISSA	\$91.00		
107130	10/05/2023	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$258.00		
107131	10/05/2023	Open			Accounts Payable	PEREDA, JOSE	\$209.00		
107132	10/05/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$126.00		
107133	10/05/2023	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$6,238.62		
107134	10/05/2023	Open			Accounts Payable	SOSA, DOMINGO	\$258.00		
107135	10/06/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
107136	10/06/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
107137	10/06/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
107138	10/06/2023	Open			Accounts Payable	APS	\$51,055.48		
107139	10/06/2023	Open			Accounts Payable	ARIZONA SECRETARY OF STATE	\$100.00		
107140	10/06/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,302.66		
107141	10/06/2023	Open			Accounts Payable	AVILA, FERNANDO	\$164.46		
107142	10/06/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$6,502.20		
107143	10/06/2023	Open			Accounts Payable	CENTURYLINK	\$105.16		
107144	10/06/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$352.50		
107145	10/06/2023	Open			Accounts Payable	CRAIG BRODY LLC	\$720.00		
107146	10/06/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$5,141.03		
107147	10/06/2023	Open			Accounts Payable	DPE CONSTRUCTION, INC	\$21,186.87		
107148	10/06/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$3,865.90		
107149	10/06/2023	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$177.75		
107150	10/06/2023	Open			Accounts Payable	GONZALEZ, KAROLINA	\$176.59		
107151	10/06/2023	Open			Accounts Payable	IPS GROUP INC	\$930.76		
107152	10/06/2023	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$9,700.00		
107153	10/06/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3,140.37		
107154	10/06/2023	Open			Accounts Payable	LOOMIS	\$2,882.67		
107155	10/06/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$254.52		
107156	10/06/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
107157	10/06/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
107158	10/06/2023	Open			Accounts Payable	MIDWAY CHEVROLET	\$65,783.56		
107159	10/06/2023	Open			Accounts Payable	MORALES, ALEJANDRO	\$173.45		
107160	10/06/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
107161	10/06/2023	Open			Accounts Payable	NNC CONSULTING LLC	\$2,700.00		
107162	10/06/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,096.63		
107163	10/06/2023	Open			Accounts Payable	PETTY CASH/RECREATION	\$2,000.00		
107164	10/06/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$294.03		
107165	10/06/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		

Payment Register

From Payment Date: 10/2/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107166	10/06/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$178.83		
107167	10/06/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$815.00		
107168	10/06/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$209.78		
107169	10/06/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$60.68		
107170	10/06/2023	Open			Accounts Payable	SANFORD, JAMES	\$1,834.39		
107171	10/06/2023	Open			Accounts Payable	SOUTHWEST ARIZONA SAFETY	\$80.00		
107172	10/06/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
107173	10/06/2023	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$1,157.19		
107174	10/06/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,964.56		
107175	10/06/2023	Open			Accounts Payable	XEROX CORPORATION	\$216.75		
107176	10/06/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$243.05		
107177	10/06/2023	Open			Accounts Payable	CONSTRUCTION PRODUCT MARKETING, LLC	\$3,709.78		
107178	10/06/2023	Open			Accounts Payable	OFFICE NATION, INC.	\$856.62		
Type Check Totals:					56 Transactions		\$231,652.69		
EFT									
4207	10/05/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$257,214.31		
4208	10/06/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,323.00		
4209	10/06/2023	Open			Accounts Payable	ALSCO, INC	\$1,063.37		
4210	10/06/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,864.39		
4211	10/06/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
4212	10/06/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$1,400.00		
4213	10/06/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$2,916.28		
4214	10/06/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$1,379.76		
4215	10/06/2023	Open			Accounts Payable	CSC OF YUMA	\$479.81		
4216	10/06/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
4217	10/06/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
4218	10/06/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$68.63		
4219	10/06/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$60.55		
4220	10/06/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,219.00		
4221	10/06/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,009.55		
4222	10/06/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
4223	10/06/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$850.00		
4224	10/06/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$398.35		
4225	10/06/2023	Open			Accounts Payable	LG ON SITE LLC	\$763.64		
4226	10/06/2023	Open			Accounts Payable	LIFE-ASSIST, INC.	\$959.46		
4227	10/06/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$55,555.05		
4228	10/06/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,458.96		
4229	10/06/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$2,526.00		
4230	10/06/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$149.27		

Payment Register

From Payment Date: 10/2/2023 - To Payment Date: 10/6/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$364,354.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$364,354.28	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$596,006.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$596,006.97	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$231,652.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	56	\$231,652.69	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$364,354.28	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$364,354.28	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	97	\$596,006.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	97	\$596,006.97	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gcanez@sanluisaz.gov C = AD
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Pay Day Register

Pay Date Range 09/23/23 - 10/06/23

Pay Batch 202321

Pay Batch 202321 Total

Employees in Pay Batch 304

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	21,405.3353	513,525.29	Gross	651,836.99		
1000 - ADMIN LEAVE	160.0000	5,563.20	Imputed Income		ASRS ALTERNATE	892.74
1001 - LEAVE WITHOUT PAY	82.6499	.00	FEDERAL TAX WITHHOLDING	40,066.29	AZ STATE RETIREMENT	48,516.51
1005 - BEREAVEMENT	22.0000	452.54	SOCIAL SECURITY TAX	40,413.94	DENTAL = FAMILY	437.80
1007 - ON CALL WORKED HOURS	19.1666	455.43	MEDICARE	9,451.75	LONG TERM DISABILITY	599.52
1009 - PART TIME	426.7164	11,783.53	STATE WITHHOLDING	12,324.18	MEDICAL MEX ONLY - EE &	1,944.80
201 - OVERTIME	634.2503	22,942.02	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	5,421.57
202 - OP STONE GARDEN- O.T.	561.0000	26,778.53	AM. FIDELITY- ACCIDENT-POST	43.77	MEDICAL MEX ONLY - EE &	1,414.40
2023 - FMLA - SICK LEAVE	69.3333	1,404.83	AM. FIDELITY- ACCIDENT-PRE	442.65	MEDICAL MEX ONLY - EE ONLY	440.80
2024 - FMLA - VACATION LEAVE	48.0000	912.09	AM. FIDELITY- CANCER-POST	28.00	MEX & US HEALTH = EE	51,108.98
300 - VACATION EARNED	1,228.8000	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	142.40
301 - VACATION USED	928.5132	22,112.39	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	322.66
400 - SICK EARNED	1,140.7250	.00	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE &	121.04
405 - SCHEDULED SICK LEAVE	409.8500	10,037.90	AM. FIDELITY- LIFE -POST TAX	115.80	MEX ONLY DENTAL - EE ONLY	65.12
406 - UNSCHEDULED SICK LEAVE	465.5999	10,110.65	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS - ALTERNATE	252.43
501 - WC PUBLIC SAFETY USED	36.0000	824.40	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 1	8,756.08
502 - ON CALL PAY I.T.	.0000	100.00	AZ STATE RETIREMENT	48,516.51	PSPRS FIRE DB NORM - TIER 2	610.86
503 - STAND-BY PAY	668.5000	1,337.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DB NORM - TIER 3	3,257.77
900 - COMPENSATION EARNED	32.1296	.00	DEFERRED COMP - ROTH	650.00	PSPRS FIRE DCCN - TIER 3	210.93
901 - COMPENSATION USED	19.3050	454.40	DEFERRED COMPENSATION	4,492.00	PSPRS FIRE DISABILITY - TIER	33.51
924 - AMBULANCE - REGULAR	832.6669	17,751.79	DEFERRED COMPENSATION	203.53	PSPRS POLICE DB NORM - TIER	6,701.74
940 - PD - EDU ASST	.0000	450.00	FOP/ALC	375.00	PSPRS POLICE DB NORM - TIER	1,192.11
941 - PD - EDU BCHL	.0000	675.00	GARNISHMENT - CHILD	3,010.14	PSPRS POLICE DB NORM - TIER	3,547.85
950 - PD -SRT	.0000	600.00	IAFF- FIRE DEPT	1,140.00	STANDARD STD	2,036.26
951 - PD - K-9 HANDLER	.0000	100.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	398.50
952 - PD - PHLEBOTOMIS	.0000	150.00	LONG TERM DISABILITY	599.52	U.S. MEX DENTAL - EE &	111.58
953 - PD - COLLISION	.0000	150.00	MANHATTANLIFE ASSURANCE	127.27	US & MEX DENTAL - EE	2,754.24
954 - PD - NEGOTIATOR	.0000	150.00	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = C	16,983.75
956 - PD - MIDNIGHT SHIFT	.0000	700.00	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = FAMILY	22,268.70
965 - PD - STAND-BY PAY	.0000	2,316.00	MEX ONLY DENTAL - EE &	415.14	US & MEX HEALTH = SP	3,396.75
Total	29,190.5414	\$651,836.99	MEX ONLY DENTAL - EE &	155.72	VISION - SINGLE	1,108.98
			MEX ONLY DENTAL - EE &	155.72	VSP- VISION	618.12
			MEX ONLY HEALTH - EE & CH	570.46	WC PSPRS 19.12	157.63
			MEXICO ONLY HEALTH - EE &	1,590.33	Total	\$185,826.13
			MEXICO ONLY HEALTH - EE &	414.88		
			NEW YORK LIFE - LIFE INS	36.49		
			PAC FUND- FIRE DEPT.	107.50	Employer Taxes	
			PSPRS FIRE DB RATE - TIER 1a	4,242.17	MEDICARE	9,451.75
			PSPRS FIRE DB RATE - TIER 1b	859.39	SOCIAL SECURITY TAX	40,413.94
			PSPRS FIRE DB RATE - TIER 2	355.91	SUTA/UNEMPLOYMENT	3,733.10
				4,652.34	Total	\$53,598.79

SCHEDULE B



Pay Day Register

Pay Date Range 09/23/23 - 10/06/23

Pay Batch 202321

PSPRS FIRE DB RATE - TIER 3	3,257.77	34,077.16		
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.65		
PSPRS FIRE DISABILITY RATE	33.51	2,343.65		
PSPRS POLICE DB RATE - TIER	3,957.67	51,734.20		
PSPRS POLICE DB RATE - TIER	1,479.06	19,334.14		
PSPRS POLICE DB RATE - TIER 2	967.09	12,641.74		
PSPRS POLICE DB RATE - TIER 3	3,547.85	37,111.46		
STANDARD LIFE ADDTNL	893.65	.00		
TRANSWESTERN MEXICAN	195.00	.00		
U.S. MEX DENTAL - EE &	513.25	.00		
U.S. MEX DENTAL - EE &	143.71	.00		
UNITED WAY	14.00	.00		
US & MEX DENTAL= FAMILY	563.64	.00		
US & MEX HEALTH = C	4,981.90	.00		
US & MEX HEALTH = FAMILY	6,532.20	.00		
US & MEX HEALTH = SP	996.38	.00		
VSP - VISION CHILDREN	236.98	.00		
VSP - VISION FAMILY	341.53	.00		
VSP - VISION SPOUSE	132.43	.00		
Net	<u>\$450,486.02</u>			

	Workers' Comp	Gross Base
ANIMAL CONTROL OFFICERS	66.46	2,954.11
ATTORNEY- ALL & CLERICAL-	58.22	26,454.22
AUTO SERVICE/ REPAIR	284.79	10,207.61
BUILDING- NOC OPER BY	572.78	15,822.42
BUS COMPANY AND DRIVERS	186.40	3,376.80
CLERICAL OFFICE/ LIBRARY/	364.13	151,729.70
Electrician	68.58	2,184.00
FIREFIGHTERS	325.46	9,245.72
FIREFIGHTERS & DRIVERS	5,333.12	112,277.37
GARBAGE/ ASH/ REFUSE	551.70	8,827.20
Homemaker Service	39.36	1,719.01
MUNICIPAL/ TOWN/	798.52	45,630.72
PARKS- NOC ALL EMPLOYEES	713.28	23,008.89
POLICE OFFICERS	6,701.58	141,085.56
RECREATION- ALL EMPLOYEES/	237.26	17,317.42
SEWAGE DISPOSAL/ PLANT	922.07	26,804.81
Street or Road Construction	2,530.65	28,659.41
WATERWORKS OPERATIONS	760.20	21,907.48
Total	<u>\$20,514.56</u>	

Direct Deposits	Amount
1st Bank Yuma	42,387.56
ACADEMY BANK	2,586.82
Bank of America	4,188.32
Bank of America CA	1,204.35
Bankcorp	200.00
BMO HARRIS BANK	3,270.12
CAPITAL ONE	711.03
Charles Sch	250.00
Chase Bank	216,624.45
CHASE BANK CA	1,322.08
CHASE BANK MORGAN	1,460.92
CHASE BANK TX	2,249.65
chase centro	1,803.21
discover	900.00
Federal Credit Union	37,711.29
FF CREDIT UNION	2,148.78
FIDELITY	190.83
FIREFIGHTER FIRST CREDIT UNION	4,346.76
HUGHES FCU	1,790.34
MECHNICS BANK	1,419.35



Pay Day Register

Pay Date Range 09/23/23 - 10/06/23

Pay Batch 202321

Monica
Castro

Digitally signed by Monica
Castro
DN: CN = Monica Castro email
= m.jcastro@sarkisusaz.gov C =
AD
Date: 2023.10.13 11:35:23 -
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National Bank	1,279.89
Navy Federal	20,912.51
NBKC Bank - Acorns	437.02
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	812.83
PATHWARD	2,655.36
Sunbank	2,449.91
SUTTON BANK	1,127.19
THE FOOTHILLS BANK	666.63
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,109.37
Wells Fargo	84,466.23
WELLS FARGO CA	1,276.18
WELLS FARGO CALE	1,145.14
Total	<u>\$446,865.66</u>
Check	\$3,620.36



Pay Day Register

Pay Date Range 10/01/23 - 10/31/23

Pay Batch 202310M

Pay Batch 202310M 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	110.94	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	
			Vision Council	27.86	MEDICARE	110.94
			Net	\$4,548.83	SOCIAL SECURITY TAX	474.30
					SUTA/UNEMPLOYMENT	45.90
					Total	\$631.14

Monica
Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email = mcastro@sanluisaz.gov C = AD
Date: 2023.10.13 11:36:09 -0700

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	31.93
Wells Fargo	708.27
Total	\$3,166.56

Check \$1,382.27

SCHEDULE C

Payment Register

From Payment Date: 10/9/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107179	10/11/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$505.00		
107180	10/11/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$505.00		
107181	10/11/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$240.00		
107182	10/12/2023	Open			Utility Management Refund	CAMPA, LUCIANO & SILVIA J	\$175.59		
107183	10/12/2023	Open			Utility Management Refund	CANAS, MICHELLE ISABEL	\$12.22		
107184	10/12/2023	Open			Utility Management Refund	CARLOS, KARLOS	\$359.77		
107185	10/12/2023	Open			Utility Management Refund	CASTELLANOS, ROBERTO	\$109.26		
107186	10/12/2023	Open			Utility Management Refund	CHURCH OF JESUS CHRIST OF LATTER DAY SAINTS, C/O DOUGLAS SCHMIDT	\$260.60		
107187	10/12/2023	Open			Utility Management Refund	DESERT EXCAVATING INC	\$2,374.86		
107188	10/12/2023	Open			Utility Management Refund	FONSECA, FLAVIO, A	\$55.30		
107189	10/12/2023	Open			Utility Management Refund	FRANCISCO CUEVAS & ROSELA MENDEZ	\$160.94		
107190	10/12/2023	Open			Utility Management Refund	GARCIA, ALEJANDRO	\$169.49		
107191	10/12/2023	Open			Utility Management Refund	GARCIA, ARMANDO	\$58.45		
107192	10/12/2023	Open			Utility Management Refund	GUZMAN, MARIBEL & EDUARDO BERMUDEZ	\$17.46		
107193	10/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #121	\$0.17		
107194	10/12/2023	Open			Utility Management Refund	LOPEZ, ROBERTO	\$21.54		
107195	10/12/2023	Open			Utility Management Refund	OCHOA FERNANDO & RUIZ CRISTINA	\$168.20		
107196	10/12/2023	Open			Utility Management Refund	PADILLA, JUAN & MELISA BISBARDIS	\$167.79		
107197	10/12/2023	Open			Utility Management Refund	RASCON, FRANCISCO, MICHAEL	\$1,554.79		
107198	10/12/2023	Open			Utility Management Refund	ROMAN, ELENA & JOSE MONTANO	\$81.09		
107199	10/12/2023	Open			Utility Management Refund	SKIN AND BEAUTY BFF C/O LLUVIA G RUIZ	\$421.38		
107200	10/12/2023	Open			Utility Management Refund	VIERA, GUILLEVALDO & MARIA	\$189.87		
107201	10/12/2023	Open			Utility Management Refund	YEOMANS, YURINIA	\$23.24		
107202	10/12/2023	Voided		10/13/2023	Utility Management Refund	GUTIERREZ CANALES ENGINEERING, PC	\$867.00		
107203	10/13/2023	Open			Accounts Payable	ALDAMA, EMMANUEL	\$91.00		
107204	10/13/2023	Open			Accounts Payable	CARRASCO, DANYA, P	\$174.00		
107205	10/13/2023	Voided		10/13/2023	Accounts Payable	CASTRO, MONICA	\$101.00		
107206	10/13/2023	Open			Accounts Payable	GONZALEZ, KAROLINA	\$91.00		

SCHEDULE D

Payment Register

From Payment Date: 10/9/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107207	10/13/2023	Voided		10/13/2023	Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$101.00		
107208	10/13/2023	Open			Accounts Payable	PEREDA, STEPHANIE	\$174.00		
107209	10/13/2023	Open			Utility Management Refund	GUTIERREZ CANALES ENGINEERING, PC	\$867.00		
107210	10/13/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
107211	10/13/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
107212	10/13/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107213	10/13/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107214	10/13/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107215	10/13/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
107216	10/13/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
107217	10/13/2023	Open			Accounts Payable	CORTEZ, ADELA	\$66.66		
107218	10/13/2023	Open			Accounts Payable	DE LEON, JESUS	\$1,300.00		
107219	10/13/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$3,010.93		
107220	10/13/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$1,667.42		
107221	10/13/2023	Open			Accounts Payable	GARCIA, JESUS	\$288.00		
107222	10/13/2023	Open			Accounts Payable	GONZALEZ, JAVIER	\$80.00		
107223	10/13/2023	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$5,925.37		
107224	10/13/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$288.00		
107225	10/13/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
107226	10/13/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$16,579.21		
107227	10/13/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$216.00		
107228	10/13/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$432.00		
107229	10/13/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$300.00		
107230	10/13/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$168.04		
107231	10/13/2023	Open			Accounts Payable	SANDOVAL, YAHHELL	\$150.00		
107232	10/13/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$33,629.41		
107233	10/13/2023	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$6,188.31		
107234	10/13/2023	Open			Accounts Payable	ZARAGOZA, JOSE	\$110.00		
107235	10/13/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$976.67		
107236	10/13/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$80.00		
Type Check Totals:					58 Transactions		\$87,276.24		
EFT									
4251	10/13/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
4252	10/13/2023	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$2,204.11		
4253	10/13/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
4254	10/13/2023	Open			Accounts Payable	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	\$6,225.97		
4255	10/13/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$8,235.00		
4256	10/13/2023	Open			Accounts Payable	KTL&C, LLC.	\$482.54		

Payment Register

From Payment Date: 10/9/2023 - To Payment Date: 10/13/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
4257	10/13/2023	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$1,868.00			
4258	10/13/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$540.00			
4259	10/13/2023	Open			Accounts Payable	TANK INDUSTRY CONSULTANTS, INC.	\$1,327.50			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							9 Transactions	\$21,053.46		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$86,207.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,069.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$87,276.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$21,053.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$21,053.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$107,260.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,069.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$108,329.70	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$86,207.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,069.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	58	\$87,276.24	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$21,053.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$21,053.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	64	\$107,260.70	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,069.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	67	\$108,329.70	\$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: 2023.10.13 16:29:13 -07'00'