



City of San Luis

Finance Department

COUNCIL MEETING MAY 03, 2023 Disbursement Report from 04/18/2023 TO 04/28/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/21/2023	\$ 723,498.96	Schedule A
Payroll Check Account	04/27/2023	\$ 415,521.51	Schedule B
Payroll Check Account	04/27/2023	\$ 1,293.42	Schedule C
Accounts Payable Check Account	04/28/2023	\$ 573,623.06	Schedule D

Total Disbursements: \$ 1,713,936.95

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

Prepared by Guadalupe Canez: _____

Verified by Director of Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 4/17/2023 - To Payment Date: 4/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
105577	04/18/2023	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
105578	04/18/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
105579	04/18/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$150,077.72		
105580	04/18/2023	Open			Accounts Payable	RUANO LOPEZ, CESAR, AUGUSTO	\$300.00		
105581	04/21/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$59,681.10		
105582	04/21/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$59,681.10		
105583	04/21/2023	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$30.00		
105584	04/21/2023	Open			Accounts Payable	DE LA PUENTE, GRACE	\$175.00		
105585	04/21/2023	Open			Accounts Payable	GARCIA RENTERIA, JESUS, PEDRO	\$150.00		
105586	04/21/2023	Open			Accounts Payable	GIMBUT, GLENN J.	\$81.00		
105587	04/21/2023	Open			Accounts Payable	MONTES, ARNOLD	\$150.00		
105588	04/21/2023	Open			Accounts Payable	NUNO, JAVIER	\$98.00		
105589	04/21/2023	Open			Accounts Payable	RODRIGUEZ, GUSTAVO	\$220.52		
105590	04/21/2023	Open			Accounts Payable	RUIZ, OSCAR	\$98.00		
105591	04/21/2023	Open			Accounts Payable	VALENZUELA, JAIME	\$98.00		
105592	04/21/2023	Open			Accounts Payable	ADOT MVD	\$4.65		
105593	04/21/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$0.36		
105594	04/21/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$34,191.69		
105595	04/21/2023	Open			Accounts Payable	CORDOVA, ROSALICIA	\$75.00		
105596	04/21/2023	Open			Accounts Payable	HIREQUEST LLC	\$22,314.96		
105597	04/21/2023	Open			Accounts Payable	IMLA	\$785.00		
105598	04/21/2023	Open			Accounts Payable	IPS GROUP INC	\$462.91		
105599	04/21/2023	Open			Accounts Payable	J2 ENGINEERING & ENVIR DESIGN LLC	\$3,158.60		
105600	04/21/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$405.57		
105601	04/21/2023	Open			Accounts Payable	LEE BAYS SUPPLY	\$1,000.25		
105602	04/21/2023	Open			Accounts Payable	LOURDES HERNANDEZ, ANA	\$545.40		
105603	04/21/2023	Open			Accounts Payable	METERING SERVICES INC	\$82.37		
105604	04/21/2023	Open			Accounts Payable	MONEY HANDLING MACHINES INC	\$199.00		
105605	04/21/2023	Open			Accounts Payable	PPEP INC.	\$7,500.00		
105606	04/21/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
105607	04/21/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$30,486.53		
105608	04/21/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$36,192.35		
105609	04/21/2023	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$6,369.63		
105610	04/21/2023	Open			Accounts Payable	SWI INDUSTRIAL SOLUTIONS	\$864.00		
105611	04/21/2023	Open			Accounts Payable	ZAVALA, JORGE	\$998.14		
105612	04/21/2023	Open			Accounts Payable	MCCURLEY, DOYLE	\$1,500.00		
105613	04/21/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$652.00		
105614	04/21/2023	Open			Accounts Payable	ABSOLUTE STEEL	\$50,202.90		
105615	04/21/2023	Open			Accounts Payable	AIRGAS USA LLC	\$483.05		
105616	04/21/2023	Voided		04/21/2023	Accounts Payable	APS	\$21,191.57		
105617	04/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$213.50		
105618	04/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		

Schedule A

Payment Register

From Payment Date: 4/17/2023 - To Payment Date: 4/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105619	04/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$276.50		
105620	04/21/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
105621	04/21/2023	Open			Accounts Payable	CENTURYLINK	\$299.68		
105622	04/21/2023	Open			Accounts Payable	CENTURYLINK	\$422.28		
105623	04/21/2023	Voided		04/21/2023	Accounts Payable	FACTOR SALES, INC.	\$746.40		
105624	04/21/2023	Open			Accounts Payable	FERRELLGAS, LP	\$226.98		
105625	04/21/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$165.53		
105626	04/21/2023	Open			Accounts Payable	APS	\$50.00		
105627	04/21/2023	Open			Accounts Payable	APS	\$21,141.57		
105628	04/21/2023	Open			Accounts Payable	ALVAREZ, MARIA, ELENA	\$1,800.00		
105629	04/21/2023	Open			Accounts Payable	CAMPAS MELESIO, JESUS, JAVIER	\$2,850.00		
105630	04/21/2023	Open			Accounts Payable	CARLOS, FERNANDO	\$750.00		
105631	04/21/2023	Open			Accounts Payable	GALERIA CAFE	\$442.84		
105632	04/21/2023	Open			Accounts Payable	GARCIA, JESUS	\$175.00		
105633	04/21/2023	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$280.00		
105634	04/21/2023	Open			Accounts Payable	LA BODEGA, LLC	\$4,982.40		
105635	04/21/2023	Open			Accounts Payable	LA BODEGA, LLC	\$716.91		
105636	04/21/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$3,000.00		
105637	04/21/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$350.00		
105638	04/21/2023	Open			Accounts Payable	MOLINA, YOLANDA	\$351.00		
105639	04/21/2023	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$2,417.32		
105640	04/21/2023	Open			Accounts Payable	RUANO LOPEZ, CESAR, AUGUSTO	\$800.00		
105641	04/21/2023	Open			Accounts Payable	SAN LUIS SOCCER ASSOCIATION	\$1,350.00		
105642	04/21/2023	Open			Accounts Payable	SERNA, KARINA	\$100.00		
105643	04/21/2023	Open			Accounts Payable	TORRES, JESUS, A	\$210.00		
105644	04/21/2023	Open			Accounts Payable	WALKER, BARBARA	\$160.00		
Type Check Totals:									
EFT									
3246	04/18/2023	Open			Accounts Payable	GALINDO, CARMEN	\$1,650.00		
3247	04/18/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$12,557.18		
3248	04/21/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$43,807.99		
3249	04/21/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$787.50		
3250	04/21/2023	Open			Accounts Payable	KS STATE BANK	\$236.59		
3251	04/21/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$342.88		
3252	04/21/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,400.00		
3253	04/21/2023	Open			Accounts Payable	RM GRAPHICS	\$199.50		
3254	04/21/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$250.00		
3255	04/21/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$20.00		
3256	04/21/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.25		
3257	04/21/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$370.06		
3258	04/21/2023	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,775.52		
3259	04/21/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$266.01		
3260	04/21/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$183.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3261	04/21/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,562.90			
3262	04/21/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$740.13			
3263	04/21/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$38,948.00			
3264	04/21/2023	Open			Accounts Payable	ALSCO, INC	\$1,004.27			
3265	04/21/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,045.48			
3266	04/21/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00			
3267	04/21/2023	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$26,763.80			
3268	04/21/2023	Open			Accounts Payable	AXON ENTERPRISE, INC	\$27,644.34			
3269	04/21/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$4,769.04			
3270	04/21/2023	Open			Accounts Payable	CITY OF YUMA	\$429.34			
3271	04/21/2023	Open			Accounts Payable	CORRAL, RICARDO	\$50.00			
3272	04/21/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$87.50			
3273	04/21/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$256.82			
3274	04/21/2023	Open			Accounts Payable	DELL MARKETING L.P.	\$6,911.64			
3275	04/21/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$571.18			
3276	04/21/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$89.65			
3277	04/21/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,179.00			
3278	04/21/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$220.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							33 Transactions	\$187,804.48		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	66	\$513,756.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$21,937.97	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	68	\$535,694.48	\$0.00

Payment Register

From Payment Date: 4/17/2023 - To Payment Date: 4/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$187,804.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$187,804.48	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$701,560.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$21,937.97	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$723,498.96	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	66	\$513,756.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$21,937.97	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	68	\$535,694.48	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	33	\$187,804.48	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	33	\$187,804.48	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	99	\$701,560.99	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$21,937.97	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$723,498.96	\$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: 2023.04.21 16:43:24 -07'00'



Pay Day Register

Pay Date Range 04/08/23 - 04/21/23

Pay Batch 202309

Pay Batch 202309 Total

Employees in Pay Batch 294

Female Employees in Pay Batch 88

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,677.0524	476,729.80	Gross	601,155.63	ASRS ALTERNATE	1,011.35	10,447.82
1000 - ADMIN LEAVE	106.0000	1,809.42	Imputed Income		AZ STATE RETIREMENT	43,675.03	363,051.21
1001 - LEAVE WITHOUT PAY	40.5000	.00	FEDERAL TAX WITHHOLDING	35,263.72	DENTAL = FAMILY	378.10	.00
1006 - CIVIC LEAVE	43.5000	1,239.97	SOCIAL SECURITY TAX	37,271.67	LONG TERM DISABILITY	508.27	363,051.21
1007 - ON CALL WORKED HOURS	7.8333	178.67	MEDICARE	8,716.50	MEDICAL MEX ONLY - EE &	1,414.40	.00
1009 - PART TIME	232.9167	6,048.66	STATE WITHHOLDING	11,679.02	MEDICAL MEX ONLY - EE &	5,937.91	.00
1010 - PART TIME FIREFIGHTERS	91.8333	1,727.11	24-7 GET FIT- GYM	1,264.00	MEDICAL MEX ONLY - EE &	1,237.60	.00
201 - OVERTIME	824.6674	29,070.92	AM. FIDELITY - HEALTH FSA	116.25	MEDICAL MEX ONLY - EE ONLY	661.20	.00
202 - OP STONE GARDEN- O.T.	366.0000	16,701.89	AM. FIDELITY- ACCIDENT-POST	62.53	MEX & US HEALTH = EE	46,875.10	.00
2023 - FMLA - SICK LEAVE	99.1669	1,781.41	AM. FIDELITY- ACCIDENT-PRE	445.35	MEX ONLY DENTAL - EE &	135.28	.00
2024 - FMLA - VACATION LEAVE	47.0001	844.98	AM. FIDELITY- CANCER-POST	29.60	MEX ONLY DENTAL - EE &	322.66	.00
2036 - MARSHALS OT	21.0000	854.91	AM. FIDELITY- CANCER-PRE TAX	120.00	MEX ONLY DENTAL - EE &	92.56	.00
2037 - HSI OT	19.0000	750.98	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	89.54	.00
300 - VACATION EARNED	1,200.4467	.00	AM. FIDELITY- GHI- PRE TAX	260.81	PSPRS - ALTERNATE	445.67	5,570.83
301 - VACATION USED	856.7500	20,014.69	AM. FIDELITY- LIFE -POST TAX	108.05	PSPRS FIRE DB NORM - TIER 1	7,653.77	63,254.49
400 - SICK EARNED	1,104.1600	.00	AM. FIDELITY- TX LIFE -POST	267.72	PSPRS FIRE DB NORM - TIER 2	521.57	4,310.47
401 - SICK USED	91.0000	2,679.68	AZ COPS - SLPD	300.00	PSPRS FIRE DB NORM - TIER 3	3,012.09	30,302.75
405 - SCHEDULED SICK LEAVE	256.8666	4,887.37	AZ STATE RETIREMENT	43,675.03	PSPRS FIRE DCCN - TIER 3	194.33	2,159.22
406 - UNSCHEDULED SICK LEAVE	405.0001	8,524.82	BORDER GYM - GYM	347.00	PSPRS FIRE DISABILITY - TIER	35.84	2,159.22
502 - ON CALL PAY I.T.	.0000	50.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	5,331.80	66,069.03
503 - STAND-BY PAY	691.1700	1,382.34	DEFERRED COMP - ROTH	320.00	PSPRS POLICE DB NORM - TIER	819.45	10,154.36
806 - TELEPHONE STIPEND	.0000	1,550.00	DEFERRED COMPENSATION	2,570.00	PSPRS POLICE DB NORM - TIER	3,696.04	37,183.51
900 - COMPENSATION EARNED	7.0050	.00	DEFERRED COMPENSATION	100.00	STANDARD LIFE	2,441.25	.00
901 - COMPENSATION USED	6.0000	115.76	FOP/ALC	405.00	STANDARD LTD	1,073.33	198,184.74
905 - Retro pay	.0000	972.80	GARNISHMENT	483.52	STANDARD STD	5,289.38	.00
923 - BORDER FITNESS - GYM	.0000	350.00	GARNISHMENT - CHILD	3,151.07	U.S. MEX DENTAL - EE &	430.38	.00
924 - AMBULANCE - REGULAR	1,100.9998	21,350.45	IAFF- FIRE DEPT	1,080.00	U.S. MEX DENTAL - EE &	95.64	.00
932 - 24-7 GET FIT - GYM	.0000	1,539.00	LEGAL SHIELD	56.31	US & MEX DENTAL - EE	2,608.32	.00
Total	28,295.8683	\$601,155.63	LONG TERM DISABILITY	508.27	US & MEX HEALTH = C	18,924.75	.00
			MANHATTANLIFE ASSURANCE	139.42	US & MEX HEALTH = FAMILY	18,557.25	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = SP	4,367.25	.00
			MEX ONLY DENTAL - EE &	174.04	VISION - SINGLE	971.80	.00
			MEX ONLY DENTAL - EE &	415.14	VSP- VISION	559.35	.00
			MEX ONLY DENTAL - EE &	119.08	Total	\$179,368.26	
			MEX ONLY HEALTH - EE & CH	414.88			
			MEXICO ONLY HEALTH - EE &	1,741.79	Workers' Comp		Gross Base
			MEXICO ONLY HEALTH - EE &	363.02	ANIMAL CONTROL OFFICERS	67.09	2,981.44
			MISCELLANEOUS	100.00	ATTORNEY- ALL & CLERICAL-	89.06	40,475.06
			NEW YORK LIFE - LIFE INS	36.49	AUTO SERVICE/ REPAIR	216.01	7,742.22

Schedule B



Pay Day Register

Pay Date Range 04/08/23 - 04/21/23

Pay Batch 202309

PAC FUND- FIRE DEPT.	90.50	.00	BUILDING- NOC OPER BY	1,066.51	29,461.96
PSPRS FIRE DB RATE - TIER 1a	4,033.57	52,726.60	BUS COMPANY AND DRIVERS	229.58	4,159.00
PSPRS FIRE DB RATE - TIER 1b	805.39	10,527.89	CLERICAL OFFICE/ LIBRARY/	330.63	137,755.54
PSPRS FIRE DB RATE - TIER 2	329.75	4,310.47	Electrician	66.57	2,120.00
PSPRS FIRE DB RATE - TIER 3	3,012.09	30,302.75	FIREFIGHTERS & DRIVERS	4,903.03	103,222.15
PSPRS FIRE DC RATE - TIER 3	194.33	2,159.22	GARBAGE/ ASH/ REFUSE	507.57	8,120.98
PSPRS FIRE DISABILITY RATE	35.84	2,159.22	Homemaker Service	19.03	831.00
PSPRS POLICE DB RATE - TIER	3,792.18	49,571.06	MUNICIPAL/ TOWN/	406.21	23,211.11
PSPRS POLICE DB RATE - TIER	1,262.09	16,497.97	PARKS- NOC ALL EMPLOYEES	703.90	22,706.12
PSPRS POLICE DB RATE - TIER 2	776.81	10,154.36	POLICE OFFICERS	6,131.26	129,079.73
PSPRS POLICE DB RATE - TIER 3	3,696.04	37,183.51	RECREATION- ALL EMPLOYEES/	283.29	20,677.08
STANDARD LIFE ADDTNL	1,018.05	.00	SEWAGE DISPOSAL/ PLANT	792.05	23,025.33
TRANSWESTERN MEXICAN	97.00	.00	Street or Road Construction	2,225.92	25,208.45
U.S. MEX DENTAL - EE &	554.31	.00	WATERWORKS OPERATIONS	707.13	20,378.46
U.S. MEX DENTAL - EE &	123.18	.00	Total	<u>\$18,744.84</u>	
UNITED WAY	14.00	.00			
US & MEX DENTAL= FAMILY	486.78	.00	Direct Deposits		Amount
US & MEX HEALTH = C	5,551.26	.00	1st Bank Yuma		39,507.67
US & MEX HEALTH = FAMILY	5,443.50	.00	ACADEMY BANK		2,386.16
US & MEX HEALTH = SP	1,281.06	.00	Bank of America		2,006.03
VSP - VISION CHILDREN	240.13	.00	Bank of America CA		947.65
VSP - VISION FAMILY	305.03	.00	Bankcorp		200.00
VSP - VISION SPOUSE	97.35	.00	BANKCORP BANK		1,321.05
Net	<u>\$415,521.51</u>		CAPITAL ONE		316.13
			Charles Sch		250.00
			Chase Bank		196,831.03
			CHASE BANK CA		1,525.58
			CHASE BANK MORGAN		1,485.57
			CHASE BANK TX		3,172.70
			chase centro		1,228.87
			discover		900.00
			Federal Credit Union		38,014.27
			FF CREDIT UNION		1,998.65
			FIREFIGHTER FIRST CREDIT UNION		5,981.21
			HUGHES FCU		1,592.77
			National Bank		1,529.92
			Navy Federal		21,667.03
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		759.51
			Sunbank		1,367.84
			THE FOOTHILLS BANK		631.51
			VANTAGE WEST		1,664.05
			WASHINGTON FEDERAL		1,056.94



Pay Day Register

Pay Date Range 04/08/23 - 04/21/23

Pay Batch 202309

Monica Castro

Digitally signed by: Monica Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.04.27 13:52:50 -0700'

Wells Fargo	84,766.10
WELLS FARGO CALE	<u>1,271.75</u>
Total	\$414,499.99
Check	\$1,021.52



Pay Day Register

Pay Date Range 04/28/23 - 04/28/23

Pay Batch 202354B

Pay Batch 202354B Total

Employees in Pay Batch 23

Female Employees in Pay Batch 12

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	1,610.00	Gross	1,610.00		
Total	0.0000	\$1,610.00	Imputed Income		Workers' Comp	Gross Base
			FEDERAL TAX WITHHOLDING	0.00		
			SOCIAL SECURITY TAX	99.81	1,458.44	
			MEDICARE	23.40	1,610.00	Direct Deposits
			STATE WITHHOLDING	40.01	1,458.44	Amount
			AZ STATE RETIREMENT	151.56	1,260.00	
			LONG TERM DISABILITY	1.80	1,260.00	Check
			Net	\$1,293.42		\$1,293.42

Monica
Castro

Digitally signed by: Monica
Castro
DN: CN = Monica Castro email =
mcastro@sanluisaz.gov C = AD
Date: 2023.04.27 13:51:56 -
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Schedule C

Payment Register

From Payment Date: 4/24/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
105645	04/25/2023	Open			Accounts Payable	DON SANDERSON FORD	\$58,085.98		
105646	04/27/2023	Open			Accounts Payable	CARLOS, FERNANDO	\$750.00		
105647	04/27/2023	Open			Accounts Payable	GARCIA, JESUS	\$1,000.00		
105648	04/27/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
105649	04/27/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,600.00		
105650	04/27/2023	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$150.00		
105651	04/27/2023	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,270.96		
105652	04/27/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$800.00		
105653	04/27/2023	Open			Accounts Payable	TORRES, JESUS, A	\$375.00		
105654	04/27/2023	Open			Accounts Payable	TORRES, OMAR	\$600.00		
105655	04/27/2023	Open			Accounts Payable	ARIZONA STATE RETIREMENT SYSTEM	\$132.88		
105656	04/27/2023	Open			Accounts Payable	FOP/ALC	\$405.00		
105657	04/27/2023	Open			Accounts Payable	ONEMAIN FINANCIAL GROUP LLC	\$350.64		
105658	04/27/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$300.00		
105659	04/27/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,385.53		
105660	04/27/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
105661	04/27/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$90.50		
105662	04/27/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,080.00		
105663	04/28/2023	Open			Accounts Payable	ADOBE CARE AND WELLNESS	\$150.00		
105664	04/28/2023	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$4,260.43		
105665	04/28/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
105666	04/28/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$36.44		
105667	04/28/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,474.61		
105668	04/28/2023	Open			Accounts Payable	BOJORQUEZ GASTELUM, ERICK	\$164.20		
105669	04/28/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$414.50		
105670	04/28/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$388.05		
105671	04/28/2023	Open			Accounts Payable	CORTEZ, ADELA	\$504.48		
105672	04/28/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$1,023.20		
105673	04/28/2023	Open			Accounts Payable	FIRE SAFETY USA, INC	\$294.90		
105674	04/28/2023	Open			Accounts Payable	GIRON JR, RAUL	\$100.00		
105675	04/28/2023	Open			Accounts Payable	MUNOZ, MARIA	\$159.23		
105676	04/28/2023	Open			Accounts Payable	UNITED HEALTH CARE	\$347.96		
105677	04/28/2023	Open			Accounts Payable	VARELA, LIZETTE	\$111.20		
105678	04/28/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$53,841.04		
105679	04/28/2023	Open			Accounts Payable	CELAYA, JOSE E	\$298.92		
105680	04/28/2023	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
105681	04/28/2023	Open			Accounts Payable	HIREQUEST LLC	\$640.20		
105682	04/28/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$2,684.41		
105683	04/28/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,360.42		
105684	04/28/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,227.07		

Schedule D

Payment Register

From Payment Date: 4/24/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
105685	04/28/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$540.00		
105686	04/28/2023	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,600.00		
105687	04/28/2023	Open			Accounts Payable	TRUCKMATES LLC	\$1,853.81		
105688	04/28/2023	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$2,996.51		
105689	04/28/2023	Open			Accounts Payable	US POST MASTER	\$2,280.42		
105690	04/28/2023	Open			Accounts Payable	XEROGRAPHICS OF FLAGSTAFF INC	\$40.72		
105691	04/28/2023	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$6,634.99		
105692	04/28/2023	Open			Accounts Payable	CHICAGO TITLE AGENCY INC	\$38,779.54		
105693	04/28/2023	Open			Accounts Payable	COUNTRY BREEZE, LLC	\$7,420.00		
105694	04/28/2023	Open			Accounts Payable	EMAZON, JESUS	\$250.00		
105695	04/28/2023	Open			Accounts Payable	GARCIA, JESUS	\$112.00		
105696	04/28/2023	Open			Accounts Payable	HACH COMPANY	\$2,940.00		
105697	04/28/2023	Open			Accounts Payable	HIREQUEST LLC	\$5,556.40		
105698	04/28/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$72.00		
105699	04/28/2023	Open			Accounts Payable	OCHOA, ERNESTO, ANTONIO	\$32.00		
105700	04/28/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$108.00		
105701	04/28/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$150.00		
105702	04/28/2023	Open			Accounts Payable	SANDOVAL, YAHELL	\$32.00		
Type Check Totals:									
EFT									
3279	04/25/2023	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$245,800.65		
3281	04/25/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$46,795.93		
3282	04/28/2023	Open			Accounts Payable	ALSCO, INC	\$848.16		
3283	04/28/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,221.23		
3284	04/28/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$12,021.80		
3285	04/28/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$5,000.00		
3286	04/28/2023	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$3,779.28		
3287	04/28/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$898.53		
3288	04/28/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,036.79		
3289	04/28/2023	Open			Accounts Payable	CDWG	\$708.93		
3290	04/28/2023	Open			Accounts Payable	CITY OF YUMA	\$222.60		
3291	04/28/2023	Open			Accounts Payable	CORRAL, RICARDO	\$100.00		
3292	04/28/2023	Open			Accounts Payable	CSC OF YUMA	\$14.05		
3293	04/28/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$91.90		
3294	04/28/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$287.00		
3295	04/28/2023	Open			Accounts Payable	FRUTH GROUP INC	\$39.71		
3296	04/28/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
3297	04/28/2023	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
3298	04/28/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$896.94		
3299	04/28/2023	Open			Accounts Payable	MAJCO LLC	\$133.17		
3300	04/28/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$581.25		
3301	04/28/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$184.01		
3302	04/28/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,600.00		
3303	04/28/2023	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$622.00		

Payment Register

From Payment Date: 4/24/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3304	04/28/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$2,399.31			
3305	04/28/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$112.05			
3306	04/28/2023	Open			Accounts Payable	RIVER CITIES ADJUSTERS	\$162.50			
3307	04/28/2023	Open			Accounts Payable	RM GRAPHICS	\$273.00			
3308	04/28/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$263.51			
3309	04/28/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$1,292.86			
3310	04/28/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,013.23			
3311	04/28/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$943.41			
3312	04/28/2023	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$748.73			
3313	04/28/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$46.91			
3314	04/28/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
3315	04/28/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$2,303.72			
3316	04/28/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,581.88			
3318	04/28/2023	Open			Accounts Payable	MAGU ENTERPRISE	\$1,450.00			
3319	04/28/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$25.81			
3320	04/28/2023	Open			Accounts Payable	RALPH VELEZ CONSULTING SERVICES	\$6,754.00			
3321	04/28/2023	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$1,605.24			
3322	04/28/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$1,906.12			
3323	04/28/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$80.31			
3324	04/28/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,192.53			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							44 Transactions	\$354,612.92		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	58	\$219,010.14	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/24/2023 - To Payment Date: 4/28/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		\$0.00	\$0.00	
					Total		\$219,010.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$354,612.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$354,612.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$573,623.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$573,623.06	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	58	\$219,010.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	58	\$219,010.14	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	44	\$354,612.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	44	\$354,612.92	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$573,623.06	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$573,623.06	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 gcanez@sanluisaz.gov C = AD
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