



City of San Luis

Finance Department

COUNCIL MEETING MARCH 13, 2024 Disbursement Report from 02/22/2024 TO 03/06/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	02/23/2024	\$ 807,593.51	Schedule A
Payroll Check Account	02/29/2024	\$ 475,335.86	Schedule B
Accounts Payable Check Account	03/01/2024	\$ 211,683.49	Schedule C

Total Disbursements: \$ 1,494,612.86

Please contact Ms. Roula Encinas or Mr. Miguel Ramirez prior to the meeting if additional information is needed.

Prepared by Karla Plascencia: _____

Verified by Finance: _____

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2024 MAR -6 P 5:05

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 2/19/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108243	02/20/2024	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL MARCHING BAND	\$1,000.00		
108244	02/23/2024	Open			Accounts Payable	ARIZONA FURNISHINGS	\$1,570.84		
108245	02/23/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$761.10		
108246	02/23/2024	Open			Accounts Payable	BARNETT, OSCAR	\$369.00		
108247	02/23/2024	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$2,000.00		
108248	02/23/2024	Open			Accounts Payable	CAMPA, JOAQUIN	\$369.00		
108249	02/23/2024	Open			Accounts Payable	CENTURYLINK	\$70.46		
108250	02/23/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$294.21		
108251	02/23/2024	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$42.51		
108252	02/23/2024	Open			Accounts Payable	ENERSPECT MEDICAL SOLUTIONS, LLC	\$263.11		
108253	02/23/2024	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$2,675.00		
108254	02/23/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$2,597.76		
108255	02/23/2024	Open			Accounts Payable	HUBER TECHNOLOGY, INC	\$102,121.84		
108256	02/23/2024	Open			Accounts Payable	JUSTICE FAMILY ENTERPRISES INC	\$121.50		
108257	02/23/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$86.19		
108258	02/23/2024	Open			Accounts Payable	LOOMIS	\$3,481.19		
108259	02/23/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$700.00		
108260	02/23/2024	Open			Accounts Payable	MEMBERSHIP LOCKBOX 4047	\$3,722.00		
108261	02/23/2024	Open			Accounts Payable	MR. B'S BICYCLES	\$2,048.94		
108262	02/23/2024	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$1,152.00		
108263	02/23/2024	Open			Accounts Payable	NUTRIEN AG SOLUTIONS, INC	\$637.50		
108264	02/23/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$16.19		
108265	02/23/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$70.00		
108266	02/23/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
108267	02/23/2024	Open			Accounts Payable	SECURITY TITLE AGENCY, INC	\$269,791.00		
108268	02/23/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,401.09		
108269	02/23/2024	Open			Accounts Payable	WALKER, BARBARA	\$300.00		
108270	02/23/2024	Open			Accounts Payable	XEROX CORPORATION	\$5.31		
108271	02/23/2024	Open			Accounts Payable	ZEPEDA, DANIEL	\$80.91		
108272	02/23/2024	Open			Accounts Payable	McCAMMON, LOU	\$3,000.00		
108273	02/23/2024	Open			Accounts Payable	NIEBLAS BRIZUELA, JOSE, G	\$500.00		
108274	02/23/2024	Open			Accounts Payable	PETTY CASH/RECREATION	\$200.00		
108275	02/23/2024	Open			Accounts Payable	SOCIAL DEMICS LLC	\$800.00		
108276	02/23/2024	Open			Accounts Payable	SOMERTON ELECTRIC LLC	\$150.00		
108277	02/23/2024	Open			Accounts Payable	SUNDWALL FARMS LLC	\$525.00		
108278	02/23/2024	Open			Accounts Payable	YUMA UNION HIGH SCHOOL	\$500.00		
Type Check Totals:									
							36 Transactions	\$436,660.61	
EFT									
4980	02/23/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$2,323.00		
4981	02/23/2024	Open			Accounts Payable	ALSCO, INC	\$924.08		
4982	02/23/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$343.01		
4983	02/23/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		

SCHEDULE A

Payment Register

From Payment Date: 2/19/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4984	02/23/2024	Open			Accounts Payable	AMETZA ARIZONA LLC	\$3,955.66		
4985	02/23/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$102.21		
4986	02/23/2024	Open			Accounts Payable	CDWG	\$1,157.50		
4987	02/23/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$37.50		
4988	02/23/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$183.25		
4989	02/23/2024	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,894.67		
4990	02/23/2024	Open			Accounts Payable	FRESH TERRA SERVICES:LLC	\$1,405.00		
4991	02/23/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
4992	02/23/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,290.00		
4993	02/23/2024	Open			Accounts Payable	KTL&C, LLC.	\$521.22		
4994	02/23/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$309.42		
4995	02/23/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$17,065.00		
4996	02/23/2024	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
4997	02/23/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$589.80		
4998	02/23/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.37		
4999	02/23/2024	Open			Accounts Payable	SUN GRAPHICS	\$776.66		
5000	02/23/2024	Open			Accounts Payable	UNITED LABORATORIES INC.	\$1,841.28		
5001	02/23/2024	Open			Accounts Payable	VIKING PAINTING LLC	\$313,242.55		
5002	02/23/2024	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$424.97		
5003	02/23/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$381.61		
5004	02/23/2024	Open			Accounts Payable	YUMA SUN INC	\$1,997.39		
							\$370,932.90		

Type EFT Totals:

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	36	\$436,660.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/19/2024 - To Payment Date: 2/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$436,660.61	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	25	\$370,932.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	25	\$370,932.90	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$807,593.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$807,593.51	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$436,660.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	36	\$436,660.61	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	25	\$370,932.90	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	25	\$370,932.90	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$807,593.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$807,593.51	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gganez@sanluisaz.gov C = AD
 Date: 2024.02.23 15:01:09 -07'00'



Pay Day Register

Pay Date Range 02/10/24 - 02/23/24

Pay Batch 202405

Pay Batch 202405 Total

Employees in Pay Batch 313

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	21,414.7500	511,701.13	Gross	683,651.68	ASRS ALTERNATE	480.24	4,807.20
1001 - LEAVE WITHOUT PAY	133.0600	.00	Imputed Income		AZ STATE RETIREMENT	49,663.05	409,085.71
1005 - BEREAVEMENT	30.0000	879.00	FEDERAL TAX WITHHOLDING	41,120.36	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	11.2500	301.44	SOCIAL SECURITY TAX	42,386.62	LONG TERM DISABILITY	613.58	409,085.71
1009 - PART TIME	263.6069	6,089.83	MEDICARE	9,912.96	MEDICAL MEX ONLY - EE &	2,298.40	.00
1010 - PART TIME FIREFIGHTERS	144.7500	3,031.16	STATE WITHHOLDING	12,899.64	MEDICAL MEX ONLY - EE &	5,163.40	.00
201 - OVERTIME	444.2500	17,187.33	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,591.20	.00
202 - OP STONE GARDEN- O.T.	551.5000	27,364.53	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	31.2000	514.39	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX & US HEALTH = EE	54,435.60	.00
2024 - FMLA - VACATION LEAVE	21.8000	360.13	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	80.0000	2,508.02	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	332.15	.00
300 - VACATION EARNED	1,244.2089	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	113.92	.00
301 - VACATION USED	842.8100	22,151.98	AM. FIDELITY- GHI- PRE TAX	237.19	MEX ONLY DENTAL - EE ONLY	65.12	.00
400 - SICK EARNED	1,183.3400	.00	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	266.99	3,337.40
405 - SCHEDULED SICK LEAVE	253.9600	5,921.72	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	8,988.65	68,458.78
406 - UNSCHEDULED SICK LEAVE	376.7500	8,059.39	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 2	610.86	4,652.36
502 - ON CALL PAY I.T.	.0000	125.00	AZ STATE RETIREMENT	49,663.05	PSPRS FIRE DB NORM - TIER 3	3,942.23	41,236.89
503 - STAND-BY PAY	793.5200	1,587.04	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	7,127.73	75,585.68
701 - HOLIDAY	2,301.3300	57,627.06	DEFERRED COMP - ROTH	600.00	PSPRS POLICE DB NORM - TIER	1,509.34	16,005.72
704 - FIRE HOLIDAY EARNED	530.0000	.00	DEFERRED COMPENSATION	3,282.00	PSPRS POLICE DB NORM - TIER	4,159.69	43,511.36
706 - HOLIDAY WORKED HOURS	231.0000	8,610.66	DEFERRED COMPENSATION	103.00	STANDARD STD	2,520.33	.00
809 - RETRO PAY	3.7500	78.25	FOP/ALC	390.00	U.S. MEX DENTAL - EE &	382.56	.00
900 - COMPENSATION EARNED	5.7500	.00	GARNISHMENT - CHILD	3,010.14	U.S. MEX DENTAL - EE &	95.64	.00
901 - COMPENSATION USED	7.5000	156.48	IAFF- FIRE DEPT	1,585.00	US & MEX DENTAL - EE	2,954.88	.00
921 - STEP OVERTIME	59.0000	2,592.84	LEGAL SHIELD	59.31	US & MEX HEALTH = C	16,498.50	.00
924 - AMBULANCE - REGULAR	24.0000	406.80	LONG TERM DISABILITY	613.58	US & MEX HEALTH = FAMILY	23,010.99	.00
940 - PD - EDU ASST	.0000	450.00	MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = SP	2,426.25	.00
941 - PD - EDU BCHL	.0000	600.00	MASS MUTUAL - LIFE	9.77	VISION - SINGLE	1,157.46	.00
950 - PD -SRT	.0000	450.00	MEX ONLY DENTAL - EE &	192.36	VSP- VISION	612.06	.00
951 - PD - K-9 HANDLER	.0000	150.00	MEX ONLY DENTAL - EE &	427.35	Total	\$192,048.94	
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	146.56			
953 - PD - COLLISION	.0000	150.00	MEX ONLY HEALTH - EE & CH	674.18	Employer Taxes		Gross Base
954 - PD - NEGOTIATOR	.0000	150.00	MEXICO ONLY HEALTH - EE &	1,514.60	MEDICARE	9,912.96	683,651.68
955 - PD - EVENING SHIFT	.0000	200.00	MEXICO ONLY HEALTH - EE &	466.74	SOCIAL SECURITY TAX	42,386.62	683,651.68
956 - PD - MIDNIGHT SHFT	.0000	600.00	NEW YORK LIFE - LIFE INS	36.49	SUTA/UNEMPLOYMENT	3,917.57	652,942.34
961 - FD - EDU ASST	.0000	600.00	PAC FUND- FIRE DEPT.	139.00	Total	\$56,217.15	
962 - FD - EDU BACHL	.0000	150.00	PS DEFERRED COMP - ROTH	245.00			
965 - PD - STAND-BY PAY	.0000	2,207.00	PS DEFERRED COMP TIAA -	112.78	Workers' Comp		Gross Base
			PS DEFERRED COMPENSATION	680.00	Ambulance EMT Search &	2,812.35	59,207.85

SCHEDULE B



Pay Day Register

Pay Date Range 02/10/24 - 02/23/24

Pay Batch 202405

967 - FD - SPECIAL ASSIGNEMNT	270.2500	540.50
Total	<u>31,253.3358</u>	<u>\$683,651.68</u>

PSPRS FIRE DB RATE - TIER 1a	4,343.85	56,782.53
PSPRS FIRE DB RATE - TIER 1b	893.24	11,676.25
PSPRS FIRE DB RATE - TIER 2	355.91	4,652.36
PSPRS FIRE DB RATE - TIER 3	3,942.23	41,236.89
PSPRS POLICE DB RATE - TIER	4,240.34	55,429.30
PSPRS POLICE DB RATE - TIER	1,541.97	20,156.38
PSPRS POLICE DB RATE - TIER 2	1,224.43	16,005.72
PSPRS POLICE DB RATE - TIER 3	4,159.69	43,511.36
STANDARD LIFE ADDTNL	881.35	.00
TRANSWESTERN MEXICAN	195.00	.00
U.S. MEX DENTAL - EE &	492.72	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	563.64	.00
US & MEX HEALTH = C	4,839.56	.00
US & MEX HEALTH = FAMILY	6,749.94	.00
US & MEX HEALTH = SP	711.70	.00
VSP - VISION CHILDREN	230.01	.00
VSP - VISION FAMILY	348.50	.00
VSP - VISION SPOUSE	125.46	.00
Net	<u>\$475,335.86</u>	

ANIMAL CONTROL OFFICERS	40.13	1,783.46
ATTORNEY- ALL & CLERICAL-	50.35	22,887.25
AUTO SERVICE/ REPAIR	295.40	10,588.14
BUILDING- NOC OPER BY	540.96	14,943.46
BUS COMPANY AND DRIVERS	90.29	1,635.72
CLERICAL OFFICE/ LIBRARY/	396.12	165,045.17
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	3,304.53	69,569.07
GARBAGE/ ASH/ REFUSE	650.03	10,400.52
Homemaker Service	40.14	1,752.81
MUNICIPAL/ TOWN/	774.69	44,268.50
PARKS- NOC ALL EMPLOYEES	752.01	24,258.24
POLICE OFFICERS	7,231.70	152,246.31
RECREATION- ALL EMPLOYEES/	286.47	20,910.24
SEWAGE DISPOSAL/ PLANT	935.29	27,188.84
Street or Road Construction	2,508.38	28,407.28
WATERWORKS OPERATIONS	<u>915.21</u>	<u>26,374.82</u>
Total	<u>\$21,692.63</u>	

Direct Deposits	Amount
1st Bank Yuma	44,805.71
ACADEMY BANK	2,619.46
Bank of America	6,962.88
Bank of America CA	1,140.00
Bankcorp	200.00
CAPITAL ONE	691.48
Charles Sch	250.00
Chase Bank	227,032.85
CHASE BANK CA	837.80
CHASE BANK MORGAN	2,798.10
CHASE BANK TX	2,272.11
chase centro	1,811.05
discover	400.00
Federal Credit Union	37,625.98
FF CREDIT UNION	2,194.54
FIDELITY	345.15
FIREFIGHTER FIRST CREDIT UNION	5,854.23
HUGHES FCU	1,806.46
MECHANICS BANK	1,178.63
National Bank	1,283.46
Navy Federal	23,476.06
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	828.02

Roula J.
de Encinas

Digitally signed by: Roula J. de Encinas
 DN: CN = Roula J. de Encinas
 email = rencinas@sanluisaz.gov
 C = US O = City of San Luis
 Date: 2024.02.29 12:49:26 - 07'00'



Pay Day Register

Pay Date Range 02/10/24 - 02/23/24

Pay Batch 202405

PATHWARD	2,447.14
Sunbank	2,600.21
SUTTON BANK	1,221.73
THE FOOTHILLS BANK	672.42
VANTAGE WEST	1,649.37
WASHINGTON FEDERAL	1,093.93
Wells Fargo	89,154.54
WELLS FARGO CA	3,872.79
WELLS FARGO CALE	1,200.13
WELLS FARGO YUMA	2,858.54
Total	<u>\$473,304.77</u>
Check	\$2,031.09

Payment Register

From Payment Date: 2/26/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108279	02/27/2024	Open			Utility Management Refund	CASTELLANOS, ROBERTO	\$109.26		
108280	02/28/2024	Open			Accounts Payable	DUENAS, DEREK	\$93.00		
108281	02/29/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
108282	02/29/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
108283	02/29/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
108284	02/29/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108285	02/29/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
108286	02/29/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,585.00		
108287	03/01/2024	Open			Accounts Payable	ADOT MVD	\$2.37		
108288	03/01/2024	Open			Accounts Payable	ADVANCED CALL CENTER TECHNOLOGIES LLC	\$16,000.00		
108289	03/01/2024	Open			Accounts Payable	AGUILAR, ANA	\$1,000.00		
108290	03/01/2024	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$3,385.31		
108291	03/01/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108292	03/01/2024	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$2,324.23		
108293	03/01/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,908.95		
108294	03/01/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$7,409.58		
108295	03/01/2024	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$57.14		
108296	03/01/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$970.87		
108297	03/01/2024	Voided		03/01/2024	Accounts Payable	GARCIA, JESUS	\$246.00		
108298	03/01/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$513.41		
108299	03/01/2024	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$3,443.68		
108300	03/01/2024	Open			Accounts Payable	IPS GROUP INC	\$578.05		
108301	03/01/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$121.43		
108302	03/01/2024	Open			Accounts Payable	JC WELDING, LLC	\$892.36		
108303	03/01/2024	Open			Accounts Payable	LOPEZ, RUBEN, I	\$500.00		
108304	03/01/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$356.00		
108305	03/01/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$500.00		
108306	03/01/2024	Open			Accounts Payable	MCCURLEY, DOYLE	\$2,000.00		
108307	03/01/2024	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$650.00		
108308	03/01/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$780.81		
108309	03/01/2024	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$638.99		
108310	03/01/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$706.00		
108311	03/01/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$72.00		
108312	03/01/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$520.00		
108313	03/01/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$72.00		
108314	03/01/2024	Open			Accounts Payable	RAMIREZ, TEOFILO	\$139.00		
108315	03/01/2024	Open			Accounts Payable	RIVERA'S EMBROIDERY, LLC	\$1,783.37		

SCHEDULE C

Payment Register

From Payment Date: 2/26/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108316	03/01/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,600.00		
108317	03/01/2024	Open			Accounts Payable	THE LOZANO LAW FIRM PLLC	\$11,200.00		
108318	03/01/2024	Open			Accounts Payable	TOM PONTON INDUSTRIES, INC.	\$204.00		
108319	03/01/2024	Open			Accounts Payable	TORRES, OMAR	\$900.00		
108320	03/01/2024	Open			Accounts Payable	US POST MASTER	\$2,554.33		
108321	03/01/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC WORKS	\$3,632.40		
108322	03/01/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$150.00		
108323	03/01/2024	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$9,365.54		
108324	03/01/2024	Open			Accounts Payable	BARAJAS GUTIERREZ, MARY	\$64.00		
108325	03/01/2024	Open			Accounts Payable	CORREA, MARCO	\$87.00		
108326	03/01/2024	Open			Accounts Payable	DIAZ, ESTELA	\$200.00		
108327	03/01/2024	Open			Accounts Payable	GARCIA, JESUS	\$96.00		
108328	03/01/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
108329	03/01/2024	Open			Accounts Payable	GARCIA FERNANDEZ, ADRIANA	\$64.00		
108330	03/01/2024	Open			Accounts Payable	GOV'INVEST INC	\$6,491.06		
108331	03/01/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$200.17		
108332	03/01/2024	Open			Accounts Payable	INTERNATIONAL ASSOC. FOR PROP/EVIDENCE	\$1,135.00		
108333	03/01/2024	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$64.00		
108334	03/01/2024	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$8,000.00		
108335	03/01/2024	Open			Accounts Payable	MARTINEZ, JOSE ALFREDO	\$3,000.00		
108336	03/01/2024	Open			Accounts Payable	MUNOZ, MARIA	\$64.00		
108337	03/01/2024	Open			Accounts Payable	OCHOA, ANTONIO	\$137.50		
108338	03/01/2024	Open			Accounts Payable	REYNOSO, NIGEL	\$440.55		
Type Check Totals:							\$118,575.96		
EFT									
5005	02/26/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$1,047.67	\$1,047.67	\$0.00
5006	03/01/2024	Open			Accounts Payable	ALSCO, INC	\$959.66		
5007	03/01/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$579.30		
5008	03/01/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$1,500.00		
5009	03/01/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$252.42		
5010	03/01/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$650.00		
5011	03/01/2024	Open			Accounts Payable	BORREGO BROTHERS, INC	\$885.60		
5012	03/01/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$683.00		
5013	03/01/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$567.57		
5014	03/01/2024	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$28.58		
5015	03/01/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$1,009.00		
5016	03/01/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$22,613.80		
5017	03/01/2024	Open			Accounts Payable	DESERT DOCUMENT SHRÉDDERS, LLC	\$37.75		
5018	03/01/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$338.80		
5019	03/01/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,960.00		
5020	03/01/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$38.00		
5021	03/01/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$245.46		
5022	03/01/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$26,170.00		
5023	03/01/2024	Open			Accounts Payable	LIBERTEL ASSOCIATES	\$1,301.25		

Payment Register

From Payment Date: 2/26/2024 - To Payment Date: 3/1/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$118,329.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$246.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$118,575.96	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$93,353.53	\$1,047.67	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$93,353.53	\$1,047.67	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$211,683.49	\$1,047.67	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$246.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$211,929.49	\$1,047.67	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	59	\$118,329.96	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$246.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	60	\$118,575.96	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$93,353.53	\$1,047.67	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	42	\$93,353.53	\$1,047.67	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$211,683.49	\$1,047.67	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$246.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$211,929.49	\$1,047.67	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov
 C = AD
 Date: 2024.03.01 11:46:52 -0700'