



City of San Luis

Finance Department

COUNCIL MEETING APRIL 10, 2024 Disbursement Report from 03/20/2024 TO 04/03/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	03/22/2024	\$ 341,744.56	Schedule A
Payroll Check Account	03/28/2024	\$ 498,430.21	Schedule B
Accounts Payable Check Account	03/29/2024	\$ 450,432.50	Schedule C

Total Disbursements: \$ 1,290,607.27

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

341,744.56+
 498,430.21+
 450,432.50+
 1,290,607.27

Prepared by Karla Plascencia: *K. Plascencia*

Verified by Finance: *Miguel Ramirez*

For Council approval on: *April 10, 2024*

Mayor: _____

Council: _____

RECEIVED

2024 APR -4 A 8:40

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

City of San Luis
Payment Register

From Payment Date: 3/19/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
108478	03/21/2024	Open			Accounts Payable	BOBADILLA, YADIRA	\$295.00		
108479	03/21/2024	Open			Accounts Payable	BOTELLO, EMMANUEL	\$116.00		
108480	03/21/2024	Open			Accounts Payable	CARRASCO, DANYA, P	\$61.02		
108481	03/21/2024	Open			Accounts Payable	DUENAS, DEREK	\$500.66		
108482	03/21/2024	Open			Accounts Payable	FELIX, ADRIANA	\$116.00		
108483	03/21/2024	Open			Accounts Payable	FELIX FELIX, YESENIA	\$200.00		
108484	03/21/2024	Open			Accounts Payable	FRAGOSO, CERVANDO	\$137.50		
108485	03/21/2024	Open			Accounts Payable	GUEVARA, GABRIELA	\$295.00		
108486	03/21/2024	Open			Accounts Payable	GUTIERREZ, ISAAC	\$232.00		
108487	03/21/2024	Open			Accounts Payable	HUERTA, JOSE	\$200.00		
108488	03/21/2024	Open			Accounts Payable	OCHOA, PRISCILA	\$200.00		
108489	03/21/2024	Open			Accounts Payable	VALENCIA, LINO	\$116.00		
108490	03/21/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$13,527.43		
108491	03/22/2024	Open			Accounts Payable	AIRGAS USA LLC	\$2,947.81		
108492	03/22/2024	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$10,988.00		
108493	03/22/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$16,555.45		
108494	03/22/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$317.81		
108495	03/22/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$7,545.13		
108496	03/22/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$1,240.89		
108497	03/22/2024	Open			Accounts Payable	BREAKTHROUGH BASKETBALL ASSOCIATION	\$1,000.00		
108498	03/22/2024	Open			Accounts Payable	CARDIO PARTNERS, INC.	\$309.99		
108499	03/22/2024	Open			Accounts Payable	CENTURYLINK	\$384.72		
108500	03/22/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$269.00		
108501	03/22/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$3,044.06		
108502	03/22/2024	Open			Accounts Payable	E.I.C. INC	\$7,198.50		
108503	03/22/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$4,706.48		
108504	03/22/2024	Open			Accounts Payable	ENERSPECT MEDICAL SOLUTIONS, LLC	\$290.31		
108505	03/22/2024	Open			Accounts Payable	ERFERT, RICK	\$2,608.80		
108506	03/22/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$10,740.74		
108507	03/22/2024	Open			Accounts Payable	FERRELLGAS, LP	\$134.50		
108508	03/22/2024	Open			Accounts Payable	FIRERESQ, INC	\$492.06		
108509	03/22/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$306.73		
108510	03/22/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$1,070.70		
108511	03/22/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$218.87		
108512	03/22/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$909.44		
108513	03/22/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$886.25		
108514	03/22/2024	Open			Accounts Payable	ID WHOLESALER	\$1,151.17		
108515	03/22/2024	Open			Accounts Payable	LA BODEGA, LLC	\$996.48		
108516	03/22/2024	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$8,000.00		
108517	03/22/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$116.75		
108518	03/22/2024	Open			Accounts Payable	LOOMIS	\$3,252.92		
108519	03/22/2024	Open			Accounts Payable	PATHWAY VET ALLIANCE HOLDING LLC	\$2,105.24		

SCHEDULE A

Payment Register

From Payment Date: 3/19/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108520	03/22/2024	Open			Accounts Payable	PEACEKEEPER PRODUCTS INT'L	\$1,517.47		
108521	03/22/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$356.59		
108522	03/22/2024	Open			Accounts Payable	RUSH INDEX TABS INC.	\$585.20		
108523	03/22/2024	Open			Accounts Payable	SOCIAL DEMICS LLC	\$1,200.00		
108524	03/22/2024	Open			Accounts Payable	TISCHLERBISE, INC.	\$6,170.00		
108525	03/22/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$4,540.00		
108526	03/22/2024	Open			Accounts Payable	TRUCKMATES LLC	\$52.04		
108527	03/22/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$390.00		
108528	03/22/2024	Open			Accounts Payable	US POST MASTER	\$2,579.30		
108529	03/22/2024	Open			Accounts Payable	XEROX CORPORATION	\$45.22		
108530	03/22/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,721.41		
108531	03/22/2024	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$470.00		
108532	03/22/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,309.13		
108533	03/22/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$669.48		
Type Check Totals:									
EFT									
5118	03/22/2024	Open			Accounts Payable	4 IMPRINT	\$3,018.22		
5119	03/22/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,023.89		
5120	03/22/2024	Open			Accounts Payable	ALSCO, INC	\$2,691.83		
5121	03/22/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,651.54		
5122	03/22/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
5123	03/22/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
5124	03/22/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$126.00		
5125	03/22/2024	Open			Accounts Payable	BERKLEY RISK ADMINISTRATORS COMPANY	\$6,424.20		
5126	03/22/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$3,913.10		
5127	03/22/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$28,166.67		
5128	03/22/2024	Open			Accounts Payable	CAT5 COMMERCE LLC	\$121.78		
5129	03/22/2024	Open			Accounts Payable	CDWG	\$2,233.29		
5130	03/22/2024	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$3,714.43		
5131	03/22/2024	Open			Accounts Payable	CMI INC.	\$211.00		
5132	03/22/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
5133	03/22/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,726.21		
5134	03/22/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,077.65		
5135	03/22/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$150.07		
5136	03/22/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,070.00		
5137	03/22/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,692.00		
5138	03/22/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$21,987.14		
5139	03/22/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
5140	03/22/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$17,100.00		
5141	03/22/2024	Open			Accounts Payable	JSA COMPANY	\$12,346.00		
5142	03/22/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,045.04		
5143	03/22/2024	Open			Accounts Payable	KTL&C, LLC.	\$265.44		
5144	03/22/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$2,357.34		
5145	03/22/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,683.50		

Payment Register

From Payment Date: 3/19/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5146	03/22/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$24,798.00		
5147	03/22/2024	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
5148	03/22/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$14,776.08		
5149	03/22/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$173.41		
5150	03/22/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$910.00		
5151	03/22/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,037.37		
5152	03/22/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$725.76		
5153	03/22/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,295.19		
5154	03/22/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,624.88		
5155	03/22/2024	Open			Accounts Payable	U.S. SAWS, INC.	\$6,631.25		
5156	03/22/2024	Open			Accounts Payable	ULINE, INC.	\$8,557.03		
5157	03/22/2024	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$116.25		
5158	03/22/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$661.90		
5159	03/22/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
5160	03/22/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$6,014.67		
5161	03/22/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$4,577.74		
5162	03/22/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$598.98		
5163	03/22/2024	Open			Accounts Payable	ZOLL MEDICAL CORP	\$2,494.91		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$210,353.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	56	\$131,391.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	56	\$131,391.05	\$0.00

Payment Register

From Payment Date: 3/19/2024 - To Payment Date: 3/22/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$210,353.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$210,353.51	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$341,744.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$341,744.56	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	56	\$131,391.05	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	56	\$131,391.05	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$210,353.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	46	\$210,353.51	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	102	\$341,744.56	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	102	\$341,744.56	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email =
 gganez@sanluisaz.gov C = AD
 Date: 2024.03.22 15:13:51 -07'00'



Pay Day Register

Pay Date Range 03/09/24 - 03/22/24

Pay Batch 202407

Pay Batch 202407 Total

Employees in Pay Batch 321

Female Employees in Pay Batch 92

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	23,535.2000	563,565.47	Gross	683,642.66	ASRS ALTERNATE	512.34
1001 - LEAVE WITHOUT PAY	90.4600	.00	Imputed Income		AZ STATE RETIREMENT	49,078.01
1005 - BEREAVEMENT	72.0000	1,508.40	FEDERAL TAX WITHHOLDING	42,451.17	LONG TERM DISABILITY	606.39
1007 - ON CALL WORKED HOURS	22.5000	442.26	SOCIAL SECURITY TAX	42,385.85	PSPRS - ALTERNATE	270.63
1009 - PART TIME	319.8638	6,981.92	MEDICARE	9,912.97	PSPRS FIRE DB NORM - TIER 1	8,983.92
1010 - PART TIME FIREFIGHTERS	117.7500	2,322.06	STATE WITHHOLDING	13,357.35	PSPRS FIRE DB NORM - TIER 2	610.86
201 - OVERTIME	678.0000	26,333.77	AZ STATE RETIREMENT	49,078.01	PSPRS FIRE DB NORM - TIER 3	4,798.05
202 - OP STONE GARDEN- O.T.	543.0000	27,275.07	DEFERRED COMP - ROTH	350.00	PSPRS POLICE DB NORM - TIER	7,085.12
2023 - FMLA - SICK LEAVE	274.5600	7,208.43	DEFERRED COMP - ROTH	287.24	PSPRS POLICE DB NORM - TIER	1,220.80
2024 - FMLA - VACATION LEAVE	143.0500	2,732.76	DEFERRED COMPENSATION	2,865.00	PSPRS POLICE DB NORM - TIER	4,152.25
203 - DUI ABATEMENT	14.0000	607.98	DEFERRED COMPENSATION	931.82	Total	\$77,318.37
210 - SRO	73.0000	2,288.56	GARNISHMENT - CHILD	235.16		
300 - VACATION EARNED	1,237.7500	.00	LONG TERM DISABILITY	606.39	Employer Taxes	Gross Base
301 - VACATION USED	664.0900	18,192.00	MEXICO ONLY HEALTH - EE &	71.61	MEDICARE	9,912.97
400 - SICK EARNED	1,197.0550	.00	MISCELLANEOUS	65.00	SOCIAL SECURITY TAX	42,385.85
405 - SCHEDULED SICK LEAVE	354.8300	7,882.53	PS DEFERRED COMP - ROTH	320.00	SUTA/UNEMPLOYMENT	3,929.09
406 - UNSCHEDULED SICK LEAVE	560.3500	12,703.41	PS DEFERRED COMP TIAA -	112.78	Total	\$56,227.91
502 - ON CALL PAY I.T.	.0000	100.00	PS DEFERRED COMPENSATION	680.00		
503 - STAND-BY PAY	645.1200	1,290.24	PSPRS FIRE DB RATE - TIER 1a	4,344.77	Workers' Comp	Gross Base
900 - COMPENSATION EARNED	2.0000	.00	PSPRS FIRE DB RATE - TIER 1b	889.56	Ambulance EMT Search &	2,883.99
901 - COMPENSATION USED	7.4950	144.04	PSPRS FIRE DB RATE - TIER 2	355.91	ANIMAL CONTROL OFFICERS	32.92
921 - STEP OVERTIME	4.0000	218.76	PSPRS FIRE DB RATE - TIER 3	4,798.05	ATTORNEY- ALL & CLERICAL-	53.10
965 - PD - STAND-BY PAY	.0000	1,845.00	PSPRS POLICE DB RATE - TIER	4,316.30	AUTO SERVICE/ REPAIR	291.89
Total	30,556.0738	\$683,642.66	PSPRS POLICE DB RATE - TIER	1,431.43	BUILDING- NOC OPER BY	575.57
			PSPRS POLICE DB RATE - TIER 2	990.36	BUS COMPANY AND DRIVERS	90.29
			PSPRS POLICE DB RATE - TIER 3	4,152.25	CLERICAL OFFICE/ LIBRARY/	394.55
			US & MEX DENTAL= FAMILY	2.55	Electrician	68.58
			US & MEX HEALTH = C	133.22	FIREFIGHTERS & DRIVERS	3,274.03
			US & MEX HEALTH = FAMILY	37.70	GARBAGE/ ASH/ REFUSE	652.21
			US & MEX HEALTH = SP	29.09	Homemaker Service	39.97
			VSP - VISION SPOUSE	20.91	MUNICIPAL/ TOWN/	711.95
			Net	\$498,430.21	PARKS- NOC ALL EMPLOYEES	760.02
					POLICE OFFICERS	7,044.97
					RECREATION- ALL EMPLOYEES/	304.27
					SEWAGE DISPOSAL/ PLANT	1,027.53
					Street or Road Construction	2,601.70
					WATERWORKS OPERATIONS	922.64
					Total	\$21,730.18

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: 2024.03.28 09:46:25 -0700

SCHEDULE B



Pay Day Register

Pay Date Range 03/09/24 - 03/22/24

Pay Batch 202407

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	46,669.00
ACADEMY BANK	2,607.29
Bank of America	7,711.11
Bank of America CA	1,099.99
Bankcorp	200.00
CAPITAL ONE	714.07
Charles Sch	250.00
Chase Bank	233,041.55
CHASE BANK CA	1,353.52
CHASE BANK MORGAN	2,967.79
CHASE BANK TX	2,287.86
chase centro	1,826.05
discover	400.00
Federal Credit Union	40,061.48
FF CREDIT UNION	2,431.36
FIDELITY	310.31
FIREFIGHTER FIRST CREDIT UNION	6,059.69
HUGHES FCU	2,024.13
MECHNICS BANK	1,259.81
National Bank	1,289.84
Navy Federal	26,187.46
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	844.95
PATHWARD	2,555.49
Sunbank	2,493.44
THE FOOTHILLS BANK	902.73
VANTAGE WEST	1,922.27
WASHINGTON FEDERAL	1,202.22
Wells Fargo	98,702.72
WELLS FARGO CA	3,924.32
WELLS FARGO CALE	622.61
WELLS FARGO YUMA	2,966.72
Total	<u>\$497,009.78</u>
Check	\$1,420.43

Payment Register

From Payment Date: 3/25/2024 - To Payment Date: 3/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108534	03/25/2024	Open			Accounts Payable	AZ DEPARTMENT OF TRANSPORTATION	\$27,172.00		
108535	03/25/2024	Open			Utility Management Refund	MACIAS, SANDRA	\$230.00		
108536	03/27/2024	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$218.88		
108537	03/29/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$90.00		
108538	03/29/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
108539	03/29/2024	Open			Accounts Payable	APS	\$50.00		
108540	03/29/2024	Open			Accounts Payable	BARRIENTOS, LORENZO	\$750.00		
108541	03/29/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$52,307.94		
108542	03/29/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,849.80		
108543	03/29/2024	Open			Accounts Payable	CALIFORNIA ENVIRONMENTAL CONTROLS, INC	\$58,700.00		
108544	03/29/2024	Open			Accounts Payable	EMAZON, JESUS	\$336.00		
108545	03/29/2024	Open			Accounts Payable	ERFERT, RICK	\$1,892.34		
108546	03/29/2024	Open			Accounts Payable	ESPINOSA ZEREGA, LOUIS, REY	\$500.00		
108547	03/29/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$54.25		
108548	03/29/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$255.18		
108549	03/29/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$750.00		
108550	03/29/2024	Open			Accounts Payable	GARCIA, FRANCISCO	\$200.00		
108551	03/29/2024	Open			Accounts Payable	GARCIA, JESUS	\$240.00		
108552	03/29/2024	Open			Accounts Payable	GARCIA, JESUS	\$845.00		
108553	03/29/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
108554	03/29/2024	Open			Accounts Payable	GH MANAGEMENT, LLC	\$3,297.37		
108555	03/29/2024	Open			Accounts Payable	GROUP C MEDIA INC	\$1,850.00		
108556	03/29/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$42.81		
108557	03/29/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$223.12		
108558	03/29/2024	Open			Accounts Payable	LEON-CAMBREROS, ANGEL	\$1,000.00		
108559	03/29/2024	Open			Accounts Payable	LOPEZ, MARIA, JULIETA	\$500.00		
108560	03/29/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$300.00		
108561	03/29/2024	Open			Accounts Payable	MALDONADO PARRA, JESUS	\$1,000.00		
108562	03/29/2024	Open			Accounts Payable	MARKETINK DESIGN AND PRINTING	\$143.92		
108563	03/29/2024	Open			Accounts Payable	MORALES, ALEJANDRO	\$87.00		
108564	03/29/2024	Open			Accounts Payable	MUNOZ, JOSHUA	\$137.50		
108565	03/29/2024	Open			Accounts Payable	NOMAR DEVELOPMENTS INC,	\$12,000.00		
108566	03/29/2024	Open			Accounts Payable	NUNO, JAVIER	\$209.00		
108567	03/29/2024	Open			Accounts Payable	PARRA, DANIEL, A.	\$200.00		
108568	03/29/2024	Open			Accounts Payable	PRIETO, ERNESTO	\$183.72		
108569	03/29/2024	Open			Accounts Payable	PVP COMMUNICATIONS INC.	\$44.00		
108570	03/29/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$270.00		
108571	03/29/2024	Open			Accounts Payable	ROMERO TORRES, MARIA , GUADALUPE	\$500.00		
108572	03/29/2024	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
108573	03/29/2024	Open			Accounts Payable	RUIZ, OSCAR	\$209.00		

SCHEDULE C

Payment Register

From Payment Date: 3/25/2024 - To Payment Date: 3/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108574	03/29/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,600.00		
108575	03/29/2024	Open			Accounts Payable	SANTANA, PEDRO, LUIS	\$1,200.00		
108576	03/29/2024	Open			Accounts Payable	SILVA, MIGUEL, ANGEL	\$1,000.00		
108577	03/29/2024	Open			Accounts Payable	SOUTHWEST TURF SUPPLY	\$8,876.23		
108578	03/29/2024	Open			Accounts Payable	TENCZA, BRIAN	\$372.86		
108579	03/29/2024	Open			Accounts Payable	THE WINDOOR SHOP	\$372.33		
108580	03/29/2024	Open			Accounts Payable	TORRES, JESUS, A	\$216.00		
108581	03/29/2024	Open			Accounts Payable	VALENZUELA, JAIME	\$116.00		
108582	03/29/2024	Open			Accounts Payable	WALKER, BARBARA	\$200.00		
108583	03/29/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$3,100.58		
108584	03/29/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$75.00		
108585	03/29/2024	Open			Accounts Payable	LD CONSULTING LLC	\$1,398.00		
108586	03/29/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$1,379.29		
108587	03/29/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$1,905.00		
108588	03/29/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$235.16		
Type Check Totals:						55 Transactions	\$210,165.28		
EFT									
5165	03/29/2024	Open			Accounts Payable	4 IMPRINT	\$3,815.87		
5166	03/29/2024	Open			Accounts Payable	ADEMCO INC,	\$361.06		
5167	03/29/2024	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$183,344.00		
5168	03/29/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$26.63		
5169	03/29/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,772.10		
5170	03/29/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$609.20		
5171	03/29/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$860.87		
5172	03/29/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$72.75		
5173	03/29/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$189.27		
5174	03/29/2024	Open			Accounts Payable	DESTINY SOFTWARE, INC	\$1,155.00		
5175	03/29/2024	Open			Accounts Payable	DICKINSON WRIGHT PLLC	\$1,015.00		
5176	03/29/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,090.00		
5177	03/29/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$382.00		
5178	03/29/2024	Open			Accounts Payable	FRUTH GROUP INC	\$455.56		
5179	03/29/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
5180	03/29/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$7,725.00		
5181	03/29/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,188.02		
5182	03/29/2024	Open			Accounts Payable	JCG TECHNOLOGIES INC.	\$625.00		
5183	03/29/2024	Open			Accounts Payable	LG ON SITE LLC	\$506.37		
5184	03/29/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$3,762.33		
5185	03/29/2024	Open			Accounts Payable	MAJCO LLC	\$179.98		
5186	03/29/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$336.00		
5187	03/29/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$95.09		
5188	03/29/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$5,300.32		
5189	03/29/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$670.85		
5190	03/29/2024	Open			Accounts Payable	SUN GRAPHICS	\$1,238.63		
5191	03/29/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$9,534.60		

Payment Register

From Payment Date: 3/25/2024 - To Payment Date: 3/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5192	03/29/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00		
5193	03/29/2024	Open			Accounts Payable	YUMA AUTO REBUILDERS LLC	\$846.13		
5194	03/29/2024	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$227.67		
5195	03/29/2024	Open			Accounts Payable	YUMA SUN INC	\$987.02		
5196	03/29/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$395.70		
5200	03/29/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,003.20		
33 Transactions							<u>\$240,267.22</u>		

Type EFT Totals:
1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$210,165.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$210,165.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$240,267.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$240,267.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$450,432.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$450,432.50	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	55	\$210,165.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	55	\$210,165.28	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$240,267.22	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$240,267.22	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	88	\$450,432.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	88	\$450,432.50	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
DN: CN = Guadalupe Canez email =
gganez@sanluisaz.gov C = AD
Date: 2024.03.28 17:28:45 -07'00'