



City of San Luis

Finance Department

COUNCIL MEETING SEPTEMBER 11, 2024
Disbursement Report from 08/16/2024 TO 09/04/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	08/23/2024	\$ 577,405.86	Schedule A
Payroll Check Account	08/29/2024	\$ 538,649.40	Schedule B
Accounts Payable Check Account	08/30/2024	\$ 355,275.89	Schedule C

Total Disbursements: \$ 1,471,331.15

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: Miguel Ramirez

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED
2024 SEP -5 P 1:19
CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 8/19/2024 - To Payment Date: 8/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109863	08/23/2024	Open			Accounts Payable	ALONSO, FRANCIA	\$162.00		
109864	08/23/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$39.06		
109865	08/23/2024	Open			Accounts Payable	BOBADILLA, YADIRA	\$118.00		
109866	08/23/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$119.50		
109867	08/23/2024	Open			Accounts Payable	CAMPA, OMAR	\$128.00		
109868	08/23/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$458.75		
109869	08/23/2024	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$204.00		
109870	08/23/2024	Open			Accounts Payable	DE LA HOYA, TADEO	\$204.00		
109871	08/23/2024	Open			Accounts Payable	DUARTE, YIGAL	\$76.00		
109872	08/23/2024	Open			Accounts Payable	ESCALANTE, ALVARO	\$128.00		
109873	08/23/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$128.00		
109874	08/23/2024	Open			Accounts Payable	GUTIERREZ, ISAAC	\$123.00		
109875	08/23/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$2,138.93		
109876	08/23/2024	Open			Accounts Payable	JENKINS, OLIVIA	\$288.10		
109877	08/23/2024	Open			Accounts Payable	LOPEZ, XOCHITL	\$76.00		
109878	08/23/2024	Open			Accounts Payable	MILLER, DAMIAN	\$118.00		
109879	08/23/2024	Open			Accounts Payable	MONTES, ARNOLD	\$81.00		
109880	08/23/2024	Open			Accounts Payable	MONTOYA, CLAUDIA	\$128.00		
109881	08/23/2024	Open			Accounts Payable	MUNOZ, DENISE	\$128.00		
109882	08/23/2024	Open			Accounts Payable	ORTIZ, JUAN, C	\$81.00		
109883	08/23/2024	Open			Accounts Payable	PARRA, DANIEL, A.	\$81.00		
109884	08/23/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$4,749.50		
109885	08/23/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
109886	08/23/2024	Open			Accounts Payable	PLASCENCIA, KARLA	\$76.00		
109887	08/23/2024	Open			Accounts Payable	PULIDO, DORADDY	\$128.00		
109888	08/23/2024	Open			Accounts Payable	RIEDEL, NIEVES	\$298.10		
109889	08/23/2024	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$128.00		
109890	08/23/2024	Open			Accounts Payable	ROSALES, MATIAS	\$204.00		
109891	08/23/2024	Open			Accounts Payable	RUIZ, IGNACIO	\$81.00		
109892	08/23/2024	Open			Accounts Payable	SOTO, LISANDRO	\$128.00		
109893	08/23/2024	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$1,571.68		
109894	08/23/2024	Open			Accounts Payable	TORRES, GILBERTO	\$81.00		
109895	08/23/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$139,907.99		
109896	08/23/2024	Open			Accounts Payable	VALENCIA, ADALBERTO	\$128.00		
109897	08/23/2024	Open			Accounts Payable	VARGAS, JAVIER	\$204.00		
109898	08/23/2024	Open			Accounts Payable	VARGAS, JAVIER	\$177.00		
109899	08/23/2024	Open			Accounts Payable	VERA, JOSE	\$81.00		
109900	08/23/2024	Open			Accounts Payable	VIZCARRA, EVELYN	\$128.00		
109901	08/23/2024	Open			Accounts Payable	ARIZONA PROSECUTING ATTORNEY'S ADVISORY COUNCIL	\$100.00		
109902	08/23/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$28,376.72		
109903	08/23/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$59.00		
109904	08/23/2024	Open			Accounts Payable	CELLEBRITE INC.	\$41,080.02		
109905	08/23/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$399.00		
109906	08/23/2024	Open			Accounts Payable	FERRELLGAS, LP	\$150.61		

Payment Register

From Payment Date: 8/19/2024 - To Payment Date: 8/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109907	08/23/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
109908	08/23/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,859.36		
109909	08/23/2024	Open			Accounts Payable	I AM WELLNESS STUDIO, LLC	\$125.00		
109910	08/23/2024	Open			Accounts Payable	JOSHUA BLATT LIFTPRO LLC	\$1,133.00		
109911	08/23/2024	Open			Accounts Payable	KING MARKET	\$62.30		
109912	08/23/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$3,329.14		
109913	08/23/2024	Open			Accounts Payable	LUGO, ELIZABETH	\$10.00		
109914	08/23/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,400.00		
109915	08/23/2024	Open			Accounts Payable	MYERS TIRE SUPPLY DISTRIBUTION INC	\$617.20		
109916	08/23/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$305.00		
109917	08/23/2024	Open			Accounts Payable	PRECISION UNIFORMS LLC	\$4,844.23		
109918	08/23/2024	Open			Accounts Payable	PUBLIC RECORDS AND INFO MGMT GRP	\$488.25		
109919	08/23/2024	Open			Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	\$5,000.00		
109920	08/23/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$1,235.82		
109921	08/23/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,828.80		
109922	08/23/2024	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
109923	08/23/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$34.93		
109924	08/23/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$31,591.19		
109925	08/23/2024	Open			Accounts Payable	THE LIFE GUARD STORE, INC	\$1,770.82		
109926	08/23/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$4,600.00		
109927	08/23/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$187.01		
Type Check Totals:									
EFT									
65 Transactions							\$285,131.97		
6029	08/23/2024	Open			Accounts Payable	4 IMPRINT	\$2,229.27		
6030	08/23/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,078.64		
6031	08/23/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.84		
6032	08/23/2024	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$197,270.53		
6033	08/23/2024	Open			Accounts Payable	BSN SPORTS	\$1,140.93		
6034	08/23/2024	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
6035	08/23/2024	Open			Accounts Payable	WESTLAND RESOURCES, INC	\$3,123.02		
6036	08/23/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,094.31		
6037	08/23/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.77		
6038	08/23/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$813.31		
6039	08/23/2024	Open			Accounts Payable	BSN SPORTS	\$5,588.50		
6040	08/23/2024	Open			Accounts Payable	CDWG	\$2,459.11		
6041	08/23/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$173.45		
6042	08/23/2024	Open			Accounts Payable	CROWN AWARDS	\$498.65		
6043	08/23/2024	Open			Accounts Payable	CSC OF YUMA	\$295.55		
6044	08/23/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$57.50		
6045	08/23/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
6046	08/23/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$202.62		
6047	08/23/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6048	08/23/2024	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$761.25		
6049	08/23/2024	Open			Accounts Payable	HIREQUEST LLC	\$2,328.62		
6050	08/23/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$13,591.69		
6051	08/23/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,784.89		
6052	08/23/2024	Open			Accounts Payable	KTL&C, LLC.	\$451.06		
6053	08/23/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,019.90		
6054	08/23/2024	Open			Accounts Payable	LEAGUE OF AZ CITIES & TOWNS	\$24,531.00		
6055	08/23/2024	Open			Accounts Payable	LG ON SITE LLC	\$488.77		
6056	08/23/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,979.33		
6057	08/23/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$288.00		
6058	08/23/2024	Open			Accounts Payable	MAJCO LLC	\$2,737.39		
6059	08/23/2024	Open			Accounts Payable	POINT EMBLEMS, LLC	\$1,167.66		
6060	08/23/2024	Open			Accounts Payable	PRO SALES GROUP INC	\$593.36		
6061	08/23/2024	Open			Accounts Payable	R.D. OFFUTT COMPANY	\$121.59		
6062	08/23/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$211.73		
6063	08/23/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$8,884.16		
6064	08/23/2024	Open			Accounts Payable	SEA-WESTERN, INC.	\$6,411.96		
6065	08/23/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,181.92		
6066	08/23/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$736.14		
6067	08/23/2024	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
6068	08/23/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,317.85		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$292,273.89	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	65	\$285,131.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/19/2024 - To Payment Date: 8/23/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total	65	\$285,131.97	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$292,273.89	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	40	\$292,273.89	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$577,405.86	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$577,405.86	\$0.00		
Grand Totals:										
					Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	65	\$285,131.97	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	65	\$285,131.97	\$0.00		
					EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$292,273.89	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Total	40	\$292,273.89	\$0.00		
					All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	105	\$577,405.86	\$0.00		
					Reconciled	0	\$0.00	\$0.00		
					Voided	0	\$0.00	\$0.00		
					Stopped	0	\$0.00	\$0.00		
					Total	105	\$577,405.86	\$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: 2024.08.23 16:35:45 -0700



Pay Day Register

Pay Date Range 08/10/24 - 08/23/24

Pay Batch 202418

Pay Batch 202418 Total

Employees in Pay Batch 339

Female Employees in Pay Batch 100

Hours	Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100	- REGULAR	24,035.4500	579,548.83	Gross	745,913.64	ASRS ALTERNATE	522.54	5,128.00
1000	- ADMIN LEAVE	72.0000	2,301.84	Imputed Income		AZ STATE RETIREMENT	50,160.56	413,866.29
1001	- LEAVE WITHOUT PAY	106.8500	.00	FEDERAL TAX WITHHOLDING	49,468.52	LONG TERM DISABILITY	620.87	413,866.29
1007	- ON CALL WORKED HOURS	33.5000	784.75	SOCIAL SECURITY TAX	46,246.58	PSPRS - ALTERNATE	273.36	3,417.06
1009	- PART TIME	773.1069	13,461.41	MEDICARE	10,815.84	PSPRS FIRE DB NORM - TIER 1	10,511.35	83,028.09
1010	- PART TIME FIREFIGHTERS	223.5000	4,357.70	STATE WITHHOLDING	14,286.59	PSPRS FIRE DB NORM - TIER 2	1,034.42	8,170.83
105	- MILITARY LEAVE	28.0000	732.48	AZ STATE RETIREMENT	50,160.56	PSPRS FIRE DB NORM - TIER 3	6,021.26	67,730.19
201	- OVERTIME	1,397.0000	47,304.41	CHILD SUPPORT 2	234.46	PSPRS FIRE DB UNFUND - TIER	498.18	83,028.09
202	- OP STONE GARDEN- O.T.	750.0000	34,077.30	DEFERRED COMP - ROTH	925.00	PSPRS FIRE DB UNFUND - TIER	49.03	8,170.83
2023	- FMLA - SICK LEAVE	128.0600	2,324.29	DEFERRED COMP - ROTH	306.13	PSPRS FIRE DB UNFUND - TIER	480.85	67,730.19
2024	- FMLA - VACATION LEAVE	90.3000	1,606.33	DEFERRED COMPENSATION	3,300.00	PSPRS POLICE DB NORM - TIER	6,677.67	66,910.38
2036	- MARSHALS OT	9.0000	366.66	DEFERRED COMPENSATION	607.20	PSPRS POLICE DB NORM - TIER	1,185.62	11,879.83
210	- SRO	74.5000	2,293.21	GARNISHMENT - CHILD	2,968.33	PSPRS POLICE DB NORM - TIER	5,109.19	57,471.00
300	- VACATION EARNED	1,248.1600	.00	LONG TERM DISABILITY	620.87	PSPRS POLICE DB UNFUND -	2,964.13	66,910.38
301	- VACATION USED	1,194.0300	28,575.68	MISCELLANEOUS	195.00	PSPRS POLICE DB UNFUND -	526.27	11,879.83
400	- SICK EARNED	1,203.7950	.00	PS DEFERRED COMP - ROTH	580.00	PSPRS POLICE DB UNFUND -	2,735.61	57,471.00
405	- SCHEDULED SICK LEAVE	291.8200	6,206.58	PS DEFERRED COMP - ROTH	369.65	Total	\$89,370.91	
406	- UNSCHEDULED SICK LEAVE	633.7500	15,340.66	PS DEFERRED COMP TIAA -	454.90			
502	- ON CALL PAY I.T.	.0000	100.00	PS DEFERRED COMPENSATION	1,590.00	Employer Taxes		Gross Base
503	- STAND-BY PAY	644.3000	1,288.60	PSPRS FIRE DB RATE - TIER 1a	5,279.33	MEDICARE	10,815.84	745,913.64
809	- RETRO PAY	63.4800	1,587.00	PSPRS FIRE DB RATE - TIER 1b	1,072.32	SOCIAL SECURITY TAX	46,246.58	745,913.64
900	- COMPENSATION EARNED	17.7500	.00	PSPRS FIRE DB RATE - TIER 2	625.06	SUTA/UNEMPLOYMENT	4,276.82	712,795.01
901	- COMPENSATION USED	10.5000	172.59	PSPRS FIRE DB RATE - TIER 3	6,021.26	Total	\$61,339.24	
911	- First Responders Emergency	24.0000	598.32	PSPRS POLICE DB RATE - TIER	3,626.24	Workers' Comp		Gross Base
965	- PD - STAND-BY PAY	.0000	2,273.00	PSPRS POLICE DB RATE - TIER	1,492.41	Ambulance EMT Search &	4,203.94	88,504.60
967	- FD - SPECIAL ASSIGNMNT	306.0000	612.00	PSPRS POLICE DB RATE - TIER 2	908.80	ANIMAL CONTROL OFFICERS	65.25	2,900.26
Total		33,358.8519	\$745,913.64	PSPRS POLICE DB RATE - TIER 3	5,109.19	ATTORNEY- ALL & CLERICAL-	62.00	28,182.63
				Net	\$538,649.40	AUTO SERVICE/ REPAIR	308.32	11,051.10
						BUILDING- NOC OPER BY	789.59	21,811.72
						BUS COMPANY AND DRIVERS	83.99	1,521.60
						CLERICAL OFFICE/ LIBRARY/	401.71	167,375.32
						Electrician	68.58	2,184.00
						FIREFIGHTERS & DRIVERS	4,279.94	90,103.91
						GARBAGE/ ASH/ REFUSE	660.21	10,563.31
						Homemaker Service	40.72	1,778.10
						Motion Picture Production	14.44	2,221.11
						MUNICIPAL/ TOWN/	642.09	36,691.83
						PARKS- NOC ALL EMPLOYEES	800.89	25,834.65

SCHEDULE B



Pay Day Register

Pay Date Range 08/10/24 - 08/23/24

Pay Batch 202418

Miguel M. Ramirez

Digitally signed by: Miguel M.
Ramirez
DN: CN = Miguel M. Ramirez
email = mramirez@sanluisaz.gov
C = AD O = City of San Luis,
Finance Dept.
Date: 2024.08.29 13:21:59 -07'00'

POLICE OFFICERS	6,894.84	145,154.38
RECREATION- ALL EMPLOYEES/	321.14	23,440.54
SEWAGE DISPOSAL/ PLANT	1,098.05	31,920.58
Sewer Construction - All Operat	110.86	1,602.04
Street or Road Construction	2,513.99	28,470.94
WATERWORKS OPERATIONS	853.65	24,601.02
Total	<u>\$24,214.20</u>	

Direct Deposits	Amount
1st Bank Yuma	47,259.74
ACADEMY BANK	2,583.40
AVENIR FINANCIAL	43,169.68
Bank of America	6,463.88
Bank of America CA	1,192.51
Bankcorp	200.00
CAPITAL ONE	2,985.85
Charles Sch	250.00
Chase Bank	242,538.41
CHASE BANK CA	1,134.96
CHASE BANK MORGAN	1,873.04
CHASE BANK TX	1,975.83
chase centro	1,826.49
discover	400.00
FF CREDIT UNION	2,653.33
FIDELITY	344.74
FIREFIGHTER FIRST CREDIT UNION	13,708.61
HUGHES FCU	1,753.14
MECHANICS BANK	1,573.48
National Bank	1,289.99
Navy Federal	32,930.53
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	817.06
PATHWARD	3,188.20
SOFI BANK	865.19
Sunbank	1,946.49
THE FOOTHILLS BANK	684.43
USAA FEDERAL SAVING	1,181.58
VANTAGE WEST	2,168.94
WASHINGTON FEDERAL	1,170.74
Wells Fargo	105,601.66
WELLS FARGO ARKANSAS	1,440.44
WELLS FARGO CA	3,975.41



Pay Day Register

Pay Date Range 08/10/24 - 08/23/24

Pay Batch 202418

WELLS FARGO YUMA	2,967.34
Total	<u>\$534,235.09</u>
Check	\$4,414.31

Payment Register

From Payment Date: 8/26/2024 - To Payment Date: 8/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
109928	08/27/2024	Open			Utility Management Refund	ESPINOZA, ANGELICA	\$168.67		
109929	08/27/2024	Open			Utility Management Refund	RODRIGUEZ, REYNALDO & ESPINOZA, SANTA E	\$35.73		
109930	08/27/2024	Open			Utility Management Refund	HOUSING AMERICA CORP GRP #123	\$51.31		
109931	08/27/2024	Open			Utility Management Refund	AMABIZCA HERNANDEZ , NANCY	\$182.07		
109932	08/27/2024	Open			Utility Management Refund	CARDENAS, NORMA, A	\$196.67		
109933	08/27/2024	Open			Utility Management Refund	CURIEL, ANTONIO D	\$6.34		
109934	08/27/2024	Open			Utility Management Refund	FLORES MARIANO & PEREZ MARIE D	\$2.54		
109935	08/27/2024	Open			Utility Management Refund	HERNANDEZ, RAMON & JOSHUA R	\$146.82		
109936	08/27/2024	Open			Utility Management Refund	LEON URIBE, DENISSE	\$35.36		
109937	08/27/2024	Open			Utility Management Refund	LOPEZ VILLANUEVA, EULICE S	\$222.20		
109938	08/27/2024	Open			Utility Management Refund	LOPEZ, MIGUEL	\$257.27		
109939	08/27/2024	Open			Utility Management Refund	MARTINEZ, ANA E & MYRNA M MERCADO	\$677.63		
109940	08/27/2024	Open			Utility Management Refund	MITRA, JUAN, C	\$185.42		
109941	08/27/2024	Open			Utility Management Refund	PARAMO CARDONA, RODOLFO, A	\$110.58		
109942	08/27/2024	Open			Utility Management Refund	PEREZ , RAFAEL , T	\$47.26		
109943	08/27/2024	Open			Utility Management Refund	RODRIGUEZ, JAZMIN & ALEJANDRO PINA PEREZ	\$7.41		
109944	08/27/2024	Open			Utility Management Refund	SANDATE STEPHANIE R & RODRIGUEZ RAYLEEN	\$93.38		
109945	08/29/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$5,551.18		
109946	08/29/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,202.79		
109947	08/30/2024	Open			Accounts Payable	AIRGAS USA LLC	\$583.55		
109948	08/30/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
109949	08/30/2024	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$6,397.24		
109950	08/30/2024	Open			Accounts Payable	ARGUELLO ROMERO, ELTON	\$500.00		
109951	08/30/2024	Open			Accounts Payable	BELTRAN, JESUS, ALFONSO	\$281.10		
109952	08/30/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$95,460.57		
109953	08/30/2024	Open			Accounts Payable	CABRERA VILLALOBOS, ARLENE	\$52.41		
109954	08/30/2024	Open			Accounts Payable	CARDIO PARTNERS, INC.	\$506.58		
109955	08/30/2024	Open			Accounts Payable	CARLOS RAMIREZ, JOSEFINA	\$1,000.00		
109956	08/30/2024	Open			Accounts Payable	CENTURYLINK	\$525.23		
109957	08/30/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,975.89		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
109958	08/30/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$2,523.32		
109959	08/30/2024	Open			Accounts Payable	CONTRERAS, IRENE, ROSE	\$2,000.00		
109960	08/30/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$205.92		
109961	08/30/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$4,504.39		
109962	08/30/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
109963	08/30/2024	Open			Accounts Payable	GARCIA, PABLO	\$270.00		
109964	08/30/2024	Open			Accounts Payable	GAYTAN, RICARDO	\$500.00		
109965	08/30/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,854.70		
109966	08/30/2024	Open			Accounts Payable	J. HIGGINS, LTD. INC	\$1,244.95		
109967	08/30/2024	Open			Accounts Payable	JUSTICE FAMILY ENTERPRISES INC	\$23.50		
109968	08/30/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$4.95		
109969	08/30/2024	Open			Accounts Payable	LOPEZ RAMIREZ, ANTONIO	\$23.45		
109970	08/30/2024	Open			Accounts Payable	MADRIGAL LOVIO, HECTOR	\$1,500.00		
109971	08/30/2024	Open			Accounts Payable	PIERCE COLEMAN PLLC	\$2,670.50		
109972	08/30/2024	Open			Accounts Payable	PIONEER TITLE AGENCY, INC	\$756.00		
109973	08/30/2024	Open			Accounts Payable	PITNEY BOWES INC.	\$200.00		
109974	08/30/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
109975	08/30/2024	Open			Accounts Payable	QUIROZ JIMENEZ, ADRIANA	\$500.00		
109976	08/30/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$198.00		
109977	08/30/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$300.00		
109978	08/30/2024	Open			Accounts Payable	RED WING BRANDS OF AMERICA INC	\$250.00		
109979	08/30/2024	Open			Accounts Payable	REYES, BERNARDO	\$490.00		
109980	08/30/2024	Open			Accounts Payable	RIVERA, YADIRA, ELIZABETH	\$1,000.00		
109981	08/30/2024	Open			Accounts Payable	ROBERT HALF INC.	\$1,346.96		
109982	08/30/2024	Open			Accounts Payable	SEGOVIANO MORENO, PATRICIA, GUADALUPE	\$2,000.00		
109983	08/30/2024	Open			Accounts Payable	SOTO , MARIA, OFELIA	\$500.00		
109984	08/30/2024	Open			Accounts Payable	STOP STICK, LTD	\$2,602.00		
109985	08/30/2024	Open			Accounts Payable	THE LIFEGUARD STORE, INC	\$41.09		
109986	08/30/2024	Open			Accounts Payable	XEROX CORPORATION	\$192.35		
109987	08/30/2024	Open			Accounts Payable	ZARAGOZA, LETICIA	\$75.00		
109988	08/30/2024	Open			Accounts Payable	NAUMANN HOBBS HOLDINGS	\$635.30		
109989	08/30/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$42.22		
109990	08/30/2024	Open			Accounts Payable	CARRAZCO, CAROLINA	\$50.00		
109991	08/30/2024	Open			Accounts Payable	CENTURYLINK	\$5,609.86		
109992	08/30/2024	Open			Accounts Payable	DE LA CRUZ, GLORIA	\$50.00		
109993	08/30/2024	Open			Accounts Payable	FIGUEROA, CARLOS	\$50.00		
109994	08/30/2024	Open			Accounts Payable	GONZALEZ, MARY	\$50.00		
109995	08/30/2024	Open			Accounts Payable	HUMPHREY, JEREMY	\$113.00		
109996	08/30/2024	Open			Accounts Payable	JIMENEZ, SERGIO	\$200.00		
109997	08/30/2024	Open			Accounts Payable	JIMENEZ RAMIREZ, SERGIO, A	\$165.40		
109998	08/30/2024	Open			Accounts Payable	LOPEZ, ENRIQUE	\$113.00		
109999	08/30/2024	Open			Accounts Payable	MILLER, DAMIAN	\$179.00		
110000	08/30/2024	Open			Accounts Payable	NUNO, JAVIER	\$179.00		
110001	08/30/2024	Open			Accounts Payable	PALOMERA, CECILIO	\$170.47		
110002	08/30/2024	Open			Accounts Payable	ROCHA, RUTH, V	\$50.00		
110003	08/30/2024	Open			Accounts Payable	RUIZ, IGNACIO	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
110004	08/30/2024	Open			Accounts Payable	SALAZAR, JOSE	\$173.45		
110005	08/30/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$15,960.76		
110006	08/30/2024	Open			Accounts Payable	VALENZUELA, FABIAN	\$50.00		
Type Check Totals:							\$171,719.74		
<u>EFT</u>									
6069	08/29/2024	Open			Accounts Payable	ALSCO, INC	\$4,685.37		
6070	08/29/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,896.22		
6071	08/29/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$7,311.81		
6072	08/29/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$6,818.10		
6073	08/30/2024	Open			Accounts Payable	4 IMPRINT	\$2,224.30		
6074	08/30/2024	Open			Accounts Payable	ANIMAL CARE EQUIPMENT AND SERVICES	\$253.85		
6075	08/30/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$213.74		
6076	08/30/2024	Open			Accounts Payable	BLT ASPHALT LLC	\$2,684.99		
6077	08/30/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$3,493.55		
6078	08/30/2024	Open			Accounts Payable	CDWG	\$1,932.12		
6079	08/30/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$89.97		
6080	08/30/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$436.89		
6081	08/30/2024	Open			Accounts Payable	CITY OF YUMA	\$16,678.75		
6082	08/30/2024	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$7,500.00		
6083	08/30/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$167.00		
6084	08/30/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$973.54		
6085	08/30/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$444.46		
6086	08/30/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,545.00		
6087	08/30/2024	Open			Accounts Payable	GARCIA, JESUS	\$264.00		
6088	08/30/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$22,264.45		
6089	08/30/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$240.00		
6090	08/30/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$5,168.00		
6091	08/30/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$15,812.39		
6092	08/30/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$286.80		
6093	08/30/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$4,200.00		
6094	08/30/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$19,029.50		
6095	08/30/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$180.00		
6096	08/30/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$4,920.73		
6097	08/30/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$573.69		
6098	08/30/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$3,280.00		
6099	08/30/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$3,324.27		
6100	08/30/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,419.12		
6101	08/30/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$9,336.59		
6102	08/30/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$1,280.00		
6103	08/30/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$5,271.22		
6104	08/30/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$762.55		
6105	08/30/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$489.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		127	\$355,275.89	\$0.00
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		79	\$171,719.74	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		79	\$171,719.74	\$0.00
					EFTs				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		48	\$183,556.15	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		48	\$183,556.15	\$0.00
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		127	\$355,275.89	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		127	\$355,275.89	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
 Date: 2024.08.29 18:20:28 -07'00'