



# City of San Luis

Finance Department

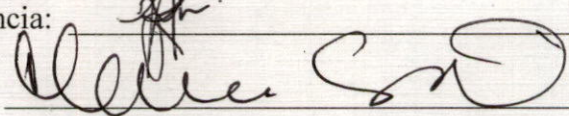
## COUNCIL MEETING SEPTEMBER 27, 2023 Disbursement Report from 09/06/2023 TO 09/19/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	09/08/2023	\$ 316,754.86	Schedule A
Payroll Check Account	09/14/2023	\$ 4,548.86	Schedule B
Payroll Check Account	09/14/2023	\$ 460,393.94	Schedule C
Accounts Payable Check Account	09/15/2023	\$ 404,840.12	Schedule D

**Total Disbursements: \$ 1,186,537.78**

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

Prepared by Karla Plascencia: 

Verified by Director of Finance: 

For Council approval on: \_\_\_\_\_

Mayor: \_\_\_\_\_

Council: \_\_\_\_\_  
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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

City of San Luis

# Payment Register

From Payment Date: 9/4/2023 - To Payment Date: 9/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106900	09/06/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,451.92		
106901	09/06/2023	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$9,281.51		
106902	09/07/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
106903	09/07/2023	Open			Accounts Payable	GALVAN, AURELIO	\$91.00		
106904	09/07/2023	Open			Accounts Payable	GUEVARA, ALAN	\$142.00		
106905	09/07/2023	Open			Accounts Payable	NUNO, JAVIER	\$142.00		
106906	09/07/2023	Open			Accounts Payable	REYNOSO, NIGEL	\$142.00		
106907	09/07/2023	Open			Accounts Payable	RUIZ, OSCAR	\$91.00		
106908	09/07/2023	Open			Accounts Payable	VALENCIA, LINO	\$91.00		
106909	09/08/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
106910	09/08/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
106911	09/08/2023	Open			Accounts Payable	APS	\$50.00		
106912	09/08/2023	Open			Accounts Payable	APS	\$24,000.00		
106913	09/08/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$199.61		
106914	09/08/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$25.00		
106915	09/08/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,150.20		
106916	09/08/2023	Open			Accounts Payable	CANADA-ARIZONA BUSINESS COUNCIL	\$2,500.00		
106917	09/08/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$37.00		
106918	09/08/2023	Open			Accounts Payable	CENTURYLINK	\$109.41		
106919	09/08/2023	Open			Accounts Payable	CORDOVA, ROSALICIA	\$75.00		
106920	09/08/2023	Open			Accounts Payable	CRAIG BRODY LLC	\$720.00		
106921	09/08/2023	Open			Accounts Payable	ENCINAS, JOSE	\$54.64		
106922	09/08/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$110.00		
106923	09/08/2023	Open			Accounts Payable	GARCIA, GABRIEL	\$538.00		
106924	09/08/2023	Open			Accounts Payable	GARCIA FUENTES, MARTHA	\$40.00		
106925	09/08/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$785.17		
106926	09/08/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$2,541.22		
106927	09/08/2023	Open			Accounts Payable	ID WHOLESALE	\$990.18		
106928	09/08/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$186.26		
106929	09/08/2023	Open			Accounts Payable	JJ KELLER & ASSOCIATES	\$1,507.57		
106930	09/08/2023	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$1,250.00		
106931	09/08/2023	Open			Accounts Payable	LOOMIS	\$2,880.36		
106932	09/08/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
106933	09/08/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,541.89		
106934	09/08/2023	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$1,050.00		
106935	09/08/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$200.00		
106936	09/08/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
106937	09/08/2023	Open			Accounts Payable	NNC CONSULTING LLC	\$3,300.00		
106938	09/08/2023	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$3,057.84		
106939	09/08/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
106940	09/08/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$630.40		
106941	09/08/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$195.00		

SCHEDULE A

# Payment Register

From Payment Date: 9/4/2023 - To Payment Date: 9/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
106942	09/08/2023	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$1,192.12		
106943	09/08/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$101.07		
106944	09/08/2023	Open			Accounts Payable	PPEP INC.	\$175.00		
106945	09/08/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
106946	09/08/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$108.00		
106947	09/08/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
106948	09/08/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
106949	09/08/2023	Open			Accounts Payable	SANFORD, JAMES	\$832.33		
106950	09/08/2023	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$9,172.80		
106951	09/08/2023	Open			Accounts Payable	SHAAIA, RAAD	\$100.00		
106952	09/08/2023	Open			Accounts Payable	SOLANO, CARLOS	\$87.00		
106953	09/08/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$227.20		
106954	09/08/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
106955	09/08/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN.	\$390.00		
106956	09/08/2023	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$135,732.90		
106957	09/08/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,026.98		
106958	09/08/2023	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$2,788.36		
106959	09/08/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$70.47		
106960	09/08/2023	Open			Accounts Payable	KNOWLEDGECITY, INC.	\$3,833.70		
Type Check Totals:									
EFT									
4077	09/08/2023	Open			Accounts Payable	ALSCO, INC	\$531.35		
4078	09/08/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.43		
4079	09/08/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$890.51		
4080	09/08/2023	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$875.00		
4081	09/08/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$189.68		
4082	09/08/2023	Open			Accounts Payable	ARIZONA POLICE PSYCHOLOGY, PLLC	\$350.00		
4083	09/08/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$135.20		
4084	09/08/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$65.05		
4085	09/08/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$33.60		
4086	09/08/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$467.47		
4087	09/08/2023	Open			Accounts Payable	CIVICPLUS	\$284.42		
4088	09/08/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$2,821.00		
4089	09/08/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$26.56		
4090	09/08/2023	Open			Accounts Payable	FORJACERO TR LLC	\$622.75		
4091	09/08/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$995.00		
4092	09/08/2023	Open			Accounts Payable	FRUTH GROUP INC	\$1,921.60		
4093	09/08/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$22,977.67		
4094	09/08/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$3,004.84		
4095	09/08/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,574.85		
4096	09/08/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$1,023.59		
4097	09/08/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$11,565.43		

# Payment Register

From Payment Date: 9/4/2023 - To Payment Date: 9/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
4098	09/08/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,000.00			
4099	09/08/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$3,276.22			
4100	09/08/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$316.53			
4101	09/08/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$672.07			
4102	09/08/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
4103	09/08/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$210.75			
4104	09/08/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00			
4105	09/08/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$485.00			
4106	09/08/2023	Open			Accounts Payable	SUN GRAPHICS	\$1,411.02			
4107	09/08/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$3,956.68			
4108	09/08/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$816.00			
4109	09/08/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$330.00			
4110	09/08/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$2,960.37			
4111	09/08/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$1,019.07			
4112	09/08/2023	Open			Accounts Payable	YUMA SUN INC	\$1,068.70			
4113	09/08/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,663.27			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							37 Transactions	\$84,182.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$232,572.18	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	61	\$232,572.18	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	37	\$84,182.68	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 9/4/2023 - To Payment Date: 9/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Total	37	\$84,182.68	\$0.00	
<b>Grand Totals:</b>									
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$316,754.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$316,754.86	\$0.00	
<b>Checks</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$232,572.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$232,572.18	\$0.00	
<b>EFTs</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	37	\$84,182.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	37	\$84,182.68	\$0.00	
<b>All</b>									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	98	\$316,754.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$316,754.86	\$0.00	

# Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.  
 gov C = AD  
 Date: 2023.09.20 08:29:40 -07'00'



# Pay Day Register

Pay Date Range 09/01/23 - 09/30/23

Pay Batch 202309M

## Pay Batch 202309M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
102 - SALARY	.0000	7,550.00	Gross	7,650.00	ASRS Council	267.08 2,200.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	3.30 2,200.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	220.44 5,690.99	ASRS/EORP - LEGACY RATE	1,416.14 2,200.00
			SOCIAL SECURITY TAX	474.30 7,650.00	Dental Council	254.03 .00
			MEDICARE	110.91 7,650.00	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	112.07 5,690.99	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	267.08 2,200.00	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	3.30 2,200.00	Health Council	5,844.91 .00
			Council Retirement EORP	351.00 2,700.00	Retirement Council EORP	2,065.77 2,700.00
			Dental Council	92.28 .00	Vision Council	84.86 .00
			EODCRS - COUNCIL	212.00 2,650.00	Total	\$11,967.59
			EODCRS - DISABILITY	3.98 2,650.00		
			GARNISHMENT	221.11 .00	<b>Employer Taxes</b>	<b>Gross Base</b>
			Medical Council	1,004.81 .00	MEDICARE	110.91 7,650.00
			Vision Council	27.86 .00	SOCIAL SECURITY TAX	474.30 7,650.00
			Net	\$4,548.86	SUTA/UNEMPLOYMENT	45.90 7,650.00
					Total	\$631.11

Monica Castro

Digitally signed by: Monica Castro  
DN: CN = Monica Castro email =  
mcastro@sanluisaz.gov C = US  
Date: 2023.09.19 16:00:55 -07'00'

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	133.89 7,650.00
Total	\$133.89

Direct Deposits	Amount
1st Bank Yuma	698.49
Chase Bank	1,121.27
Navy Federal	606.60
REALTORS FED CRED UNION	31.94
Wells Fargo	708.28
Total	\$3,166.58

Check \$1,382.28

SCHEDULE B



# Pay Day Register

Pay Date Range 08/26/23 - 09/08/23

Pay Batch 202319

## Pay Batch 202319 Total

Employees in Pay Batch 308

Female Employees in Pay Batch 87

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	19,936.3319	479,158.25	Gross	665,618.68	ASRS ALTERNATE	1,329.85	13,311.83
1001 - LEAVE WITHOUT PAY	47.0000	.00	Imputed Income		AZ STATE RETIREMENT	49,309.00	406,170.19
1007 - ON CALL WORKED HOURS	33.8334	763.06	FEDERAL TAX WITHHOLDING	40,191.31	DENTAL = FAMILY	437.80	.00
1009 - PART TIME	427.9336	11,493.56	SOCIAL SECURITY TAX	41,268.46	LONG TERM DISABILITY	609.26	406,170.19
1010 - PART TIME FIREFIGHTERS	47.1667	938.42	MEDICARE	9,651.64	MEDICAL MEX ONLY - EE &	2,121.60	.00
201 - OVERTIME	962.3871	36,249.46	STATE WITHHOLDING	12,302.41	MEDICAL MEX ONLY - EE &	5,421.57	.00
202 - OP STONE GARDEN- O.T.	333.8333	15,896.96	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,414.40	.00
2023 - FMLA - SICK LEAVE	9.5000	167.34	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2024 - FMLA - VACATION LEAVE	50.5000	861.05	AM. FIDELITY- ACCIDENT-POST	43.77	MEX & US HEALTH = EE	49,596.88	.00
203 - DUI ABATEMENT	61.5000	2,544.97	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX ONLY DENTAL - EE &	142.40	.00
2036 - MARSHALS OT	10.5000	450.61	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	322.66	.00
300 - VACATION EARNED	1,239.4622	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	121.04	.00
301 - VACATION USED	742.9667	19,049.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
400 - SICK EARNED	1,140.1000	.00	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	197.21	2,465.13
405 - SCHEDULED SICK LEAVE	387.9999	9,305.37	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	8,848.79	67,393.76
406 - UNSCHEDULED SICK LEAVE	342.8334	7,650.44	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	614.40	4,679.34
503 - STAND-BY PAY	666.4700	1,332.94	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	3,079.19	32,209.11
701 - HOLIDAY	2,058.0000	50,708.78	AZ STATE RETIREMENT	49,309.00	PSPRS FIRE DCCN - TIER 3	210.93	2,343.66
704 - FIRE HOLIDAY EARNED	477.0000	.00	BORDER GYM - GYM	300.00	PSPRS FIRE DISABILITY - TIER	33.51	2,343.66
806 - TELEPHONE STIPEND	.0000	1,350.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	6,674.54	70,780.04
809 - RETRO PAY	2.0000	29.56	DEFERRED COMP - ROTH	850.00	PSPRS POLICE DB NORM - TIER	1,140.24	12,091.70
900 - COMPENSATION EARNED	8.7900	.00	DEFERRED COMPENSATION	3,682.00	PSPRS POLICE DB NORM - TIER	4,360.32	45,470.22
901 - COMPENSATION USED	43.9000	982.81	DEFERRED COMPENSATION	128.34	STANDARD LIFE	2,582.43	.00
921 - STEP OVERTIME	50.0000	2,176.50	FOP/ALC	375.00	STANDARD LTD	1,187.97	219,345.19
923 - BORDER FITNESS - GYM	.0000	300.00	GARNISHMENT - CHILD	3,010.14	STANDARD STD	5,518.48	.00
924 - AMBULANCE - REGULAR	989.8335	20,782.60	IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	398.50	.00
932 - 24-7 GET FIT - GYM	.0000	1,296.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	111.58	.00
965 - PD - STAND-BY PAY	.0000	2,131.00	LONG TERM DISABILITY	609.26	US & MEX DENTAL - EE	2,699.52	.00
Total	30,069.8417	\$665,618.68	MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = C	16,983.75	.00
			MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	22,268.70	.00
			MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = SP	3,882.00	.00
			MEX ONLY DENTAL - EE &	415.14	VISION - SINGLE	1,096.86	.00
			MEX ONLY DENTAL - EE &	155.72	VSP- VISION	618.12	.00
			MEX ONLY HEALTH - EE & CH	622.32	Total	\$193,839.42	
			MEXICO ONLY HEALTH - EE &	1,590.33			
			MEXICO ONLY HEALTH - EE &	414.88	Employer Taxes		Gross Base
			NEW YORK LIFE - LIFE INS	36.49	MEDICARE	9,651.64	665,618.68
			PAC FUND- FIRE DEPT.	107.50	SOCIAL SECURITY TAX	41,268.46	665,618.68
			PSPRS FIRE DB RATE - TIER 1a	4,290.03			

SCHEDULE C



# Pay Day Register

Pay Date Range 08/26/23 - 09/08/23

Pay Batch 202319

PSPRS FIRE DB RATE - TIER 1b	865.58	11,314.87	SUTA/UNEMPLOYMENT	3,796.02	632,679.28
PSPRS FIRE DB RATE - TIER 2	357.97	4,679.34	Total	<u>\$54,716.12</u>	
PSPRS FIRE DB RATE - TIER 3	3,079.19	32,209.11			
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.66	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DISABILITY RATE	33.51	2,343.66	ANIMAL CONTROL OFFICERS	68.46	3,042.44
PSPRS POLICE DB RATE - TIER	3,963.65	51,812.44	ATTORNEY- ALL & CLERICAL-	65.83	29,922.42
PSPRS POLICE DB RATE - TIER	1,451.02	18,967.60	AUTO SERVICE/ REPAIR	296.38	10,623.11
PSPRS POLICE DB RATE - TIER 2	925.02	12,091.70	BUILDING- NOC OPER BY	583.53	16,119.08
PSPRS POLICE DB RATE - TIER 3	4,360.32	45,470.22	BUS COMPANY AND DRIVERS	187.11	3,389.57
STANDARD LIFE ADDTNL	1,049.65	.00	CLERICAL OFFICE/ LIBRARY/	375.35	156,400.68
TRANSWESTERN MEXICAN	195.00	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS	323.88	9,200.64
U.S. MEX DENTAL - EE &	143.71	.00	FIREFIGHTERS & DRIVERS	5,479.87	115,366.46
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	570.78	9,132.42
US & MEX DENTAL= FAMILY	563.64	.00	Homemaker Service	41.21	1,799.83
US & MEX HEALTH = C	4,981.90	.00	MUNICIPAL/ TOWN/	798.45	45,625.57
US & MEX HEALTH = FAMILY	6,532.20	.00	PARKS- NOC ALL EMPLOYEES	723.46	23,336.98
US & MEX HEALTH = SP	1,138.72	.00	POLICE OFFICERS	6,685.84	140,755.01
VSP - VISION CHILDREN	236.98	.00	RECREATION- ALL EMPLOYEES/	252.47	18,428.40
VSP - VISION FAMILY	334.56	.00	SEWAGE DISPOSAL/ PLANT	976.67	28,392.09
VSP - VISION SPOUSE	139.40	.00	Street or Road Construction	2,444.45	27,683.47
Net	<u>\$460,393.94</u>		WATERWORKS OPERATIONS	740.76	21,347.30
			Total	<u>\$20,683.08</u>	

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	41,546.51
ACADEMY BANK	2,538.49
Bank of America	2,751.23
Bank of America CA	931.48
Bankcorp	200.00
CAPITAL ONE	328.84
Charles Sch	250.00
Chase Bank	227,645.78
CHASE BANK CA	1,629.65
CHASE BANK MORGAN	1,455.92
CHASE BANK TX	3,427.49
chase centro	1,803.20
discover	900.00
Federal Credit Union	40,387.33
FF CREDIT UNION	2,148.78
FIDELITY	190.82
FIREFIGHTER FIRST CREDIT UNION	4,693.72
HUGHES FCU	1,790.35



# Pay Day Register

Pay Date Range 08/26/23 - 09/08/23

Pay Batch 202319

Monica  
Castro

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mcastro@sanluisaz.gov C = US  
Date: 2023.09.15 08:51:18 -0700'

MECHNICS BANK	1,175.11
National Bank	1,303.74
Navy Federal	17,399.41
NBKC Bank - Acorns	435.19
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	834.13
PATHWARD	2,397.47
Sunbank	1,684.41
SUTTON BANK	1,090.31
THE FOOTHILLS BANK	750.65
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,196.46
Wells Fargo	87,271.65
WELLS FARGO CA	1,276.18
WELLS FARGO CALE	1,223.25
Total	<u>\$454,419.09</u>
Check	\$5,974.85

City of San Luis

# Payment Register

From Payment Date: 9/11/2023 - To Payment Date: 9/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
106961	09/12/2023	Open			Accounts Payable	BAURMANN, RICHARD	\$241.00		
106962	09/12/2023	Open			Accounts Payable	CISNEROS, JAVIER	\$241.00		
106963	09/14/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
106964	09/14/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
106965	09/14/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
106966	09/14/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
106967	09/14/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
106968	09/14/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$107.50		
106969	09/14/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
106970	09/14/2023	Open			Accounts Payable	CAMPA, JOAQUIN	\$384.00		
106971	09/14/2023	Open			Accounts Payable	DUENAS, ANDREY	\$81.00		
106972	09/14/2023	Open			Accounts Payable	SANDOVAL, ANTONIO	\$81.00		
106973	09/14/2023	Open			Accounts Payable	VALENZUELA, SERGIO	\$81.00		
106974	09/15/2023	Open			Accounts Payable	ALONSO, FRANCIA	\$58.70		
106975	09/15/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
106976	09/15/2023	Open			Accounts Payable	CENTURYLINK	\$5,548.81		
106977	09/15/2023	Open			Accounts Payable	CENTURYLINK	\$458.86		
106978	09/15/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.65		
106979	09/15/2023	Open			Accounts Payable	FLUID ENERGIES INC.	\$396.00		
106980	09/15/2023	Open			Accounts Payable	GARCIA, JESUS	\$72.00		
106981	09/15/2023	Open			Accounts Payable	HIREQUEST LLC	\$1,208.16		
106982	09/15/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$760.82		
106983	09/15/2023	Open			Accounts Payable	LOOMIS	\$4,438.88		
106984	09/15/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$72.00		
106985	09/15/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$37.00		
106986	09/15/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$830.00		
106987	09/15/2023	Open			Accounts Payable	REP FITNESS	\$231.78		
106988	09/15/2023	Open			Accounts Payable	ROMERO ALVAREZ, RAUL, A	\$450.00		
106989	09/15/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00		
106990	09/15/2023	Open			Accounts Payable	SAN LUIS SPEAR POINT SOLAR I, LLC	\$26,586.88		
106991	09/15/2023	Open			Accounts Payable	SANDOVAL, YAHHELL	\$270.00		
106992	09/15/2023	Open			Accounts Payable	STRYKER SALES CORPORATION	\$13,932.96		
106993	09/15/2023	Open			Accounts Payable	TORRES, EDUARDO, NOEL	\$250.00		
106994	09/15/2023	Open			Accounts Payable	XEROX CORPORATION	\$2,702.77		
106995	09/15/2023	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$3,198.06		
Type Check Totals:					35 Transactions		\$77,210.54		
EFT									
4115	09/15/2023	Open			Accounts Payable	4 IMPRINT	\$916.65		
4116	09/15/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,826.69		
4117	09/15/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		

SCHEDULE D

# Payment Register

From Payment Date: 9/11/2023 - To Payment Date: 9/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4118	09/15/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$185,758.00		
4119	09/15/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$100.00		
4120	09/15/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$3,490.87		
4121	09/15/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$7,162.29		
4122	09/15/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,099.46		
4123	09/15/2023	Open			Accounts Payable	CORRAL, RICARDO	\$250.00		
4124	09/15/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$126.46		
4125	09/15/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$439.88		
4126	09/15/2023	Open			Accounts Payable	FRUTH GROUP INC	\$89.75		
4127	09/15/2023	Open			Accounts Payable	GOVERNMENTJOBS.COM, INC	\$26,910.39		
4128	09/15/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$12,500.01		
4129	09/15/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$5,138.98		
4130	09/15/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$54,429.21		
4131	09/15/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$302.09		
4132	09/15/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$1,600.00		
4133	09/15/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$9,366.28		
4134	09/15/2023	Open			Accounts Payable	PURCHASE POWER	\$142.42		
4135	09/15/2023	Open			Accounts Payable	REPUBLIC EVS LLC	\$580.16		
4136	09/15/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$605.50		
4137	09/15/2023	Open			Accounts Payable	SAM'S CLUB	\$5,353.19		
4138	09/15/2023	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$1,650.00		
4139	09/15/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$300.06		
4140	09/15/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,540.46		
4141	09/15/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$450.78		
Type EFT Totals:						27 Transactions	\$327,629.58		
1BPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
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# Payment Register

From Payment Date: 9/11/2023 - To Payment Date: 9/15/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	35	\$77,210.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>35</b>	<b>\$77,210.54</b>	<b>\$0.00</b>	
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	27	\$327,629.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>27</b>	<b>\$327,629.58</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	62	\$404,840.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>62</b>	<b>\$404,840.12</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	35	\$77,210.54	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>35</b>	<b>\$77,210.54</b>	<b>\$0.00</b>	
					<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	27	\$327,629.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>27</b>	<b>\$327,629.58</b>	<b>\$0.00</b>	
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
					Open	62	\$404,840.12	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>62</b>	<b>\$404,840.12</b>	<b>\$0.00</b>	

**Guadalupe Canez**

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