



City of San Luis

Finance Department

COUNCIL MEETING NOV 08, 2023 Disbursement Report from 10/18/2023 TO 11/01/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	10/20/2023	\$ 396,243.59	Schedule A
Payroll Check Account	10/26/2023	\$ 483,962.95	Schedule B
Accounts Payable Check Account	10/26/2023	\$ 422,805.85	Schedule C

Total Disbursements: \$ 1,303,012.39

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: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 10/16/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
107237	10/17/2023	Open			Accounts Payable	ALDAMA, EMMANUEL	\$150.00		
107238	10/17/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.65		
107239	10/18/2023	Open			Accounts Payable	ZETRON, INC.	\$9,623.95		
107240	10/20/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
107241	10/20/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$78.00		
107242	10/20/2023	Open			Accounts Payable	HD SUPPLY, INC..	\$954.50		
107243	10/20/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
107244	10/20/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$1,181.82		
107245	10/20/2023	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$812.65		
107246	10/20/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$5,448.07		
107247	10/20/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,487.49		
107248	10/20/2023	Open			Accounts Payable	ARCOS, HUMBERTO	\$140.00		
107249	10/20/2023	Open			Accounts Payable	ARMOROCK, LLC	\$4,136.00		
107250	10/20/2023	Open			Accounts Payable	ASTORGA, ERICK	\$327.00		
107251	10/20/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,146.25		
107252	10/20/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$7,500.00		
107253	10/20/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$108.00		
107254	10/20/2023	Open			Accounts Payable	DUARTE, YIGAL	\$166.00		
107255	10/20/2023	Open			Accounts Payable	FAMANIA, STEPHANIE	\$73.05		
107256	10/20/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$645.50		
107257	10/20/2023	Open			Accounts Payable	GARCIA FUENTES, MARTHA	\$40.00		
107258	10/20/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$214.62		
107259	10/20/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$14,230.32		
107260	10/20/2023	Open			Accounts Payable	KAMEI, SANDY	\$708.60		
107261	10/20/2023	Open			Accounts Payable	LEERS	\$387.45		
107262	10/20/2023	Open			Accounts Payable	MARTINEZ, MARTIN	\$199.20		
107263	10/20/2023	Open			Accounts Payable	MARTINEZ, ROGELIO	\$140.00		
107264	10/20/2023	Open			Accounts Payable	MORALES, JULIO, CESAR	\$500.00		
107265	10/20/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,944.06		
107266	10/20/2023	Open			Accounts Payable	ROSALES, MATIAS	\$166.00		
107267	10/20/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$300.00		
107268	10/20/2023	Open			Accounts Payable	SANFORD, JAMES	\$2,014.87		
107269	10/20/2023	Open			Accounts Payable	SHERWIN WILLIAM	\$201.65		
107270	10/20/2023	Open			Accounts Payable	TORRES, JENNY	\$166.00		
107271	10/20/2023	Open			Accounts Payable	YUMA COUNTY ATTORNEYS OFFICE	\$1,803.75		
107272	10/20/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,534.07		
107273	10/20/2023	Open			Accounts Payable	A & A HARRIS ENTERPRISES	\$7,010.74		
107274	10/20/2023	Open			Accounts Payable	AIRGAS USA LLC	\$5,731.82		
107275	10/20/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$592.83		
107276	10/20/2023	Open			Accounts Payable	BOOT BARN, INC.	\$741.72		
107277	10/20/2023	Open			Accounts Payable	BOTELLO, EMMANUEL	\$189.95		
107278	10/20/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,238.57		
107279	10/20/2023	Open			Accounts Payable	CENTURYLINK	\$5,813.93		
107280	10/20/2023	Open			Accounts Payable	CENTURYLINK	\$458.86		
107281	10/20/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$651.26		

SCHEDULE A

Payment Register

From Payment Date: 10/16/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107282	10/20/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$766.93		
107283	10/20/2023	Open			Accounts Payable	CORDOVA, ROSALICIA	\$50.00		
107284	10/20/2023	Open			Accounts Payable	CORNELIO, SONIA	\$130.46		
107285	10/20/2023	Open			Accounts Payable	CRUZ CABRERA, ALAN, MANUEL	\$672.01		
107286	10/20/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$60.00		
107287	10/20/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$153.89		
107288	10/20/2023	Open			Accounts Payable	FERRELLGAS, LP	\$283.85		
107289	10/20/2023	Open			Accounts Payable	GILA ELECTRONIC	\$823.31		
107290	10/20/2023	Open			Accounts Payable	HERNANDEZ, SAMUEL	\$200.00		
107291	10/20/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$392.84		
107292	10/20/2023	Open			Accounts Payable	JC WELDING, LLC	\$606.10		
107293	10/20/2023	Open			Accounts Payable	JOSHUA BLATT LIFTPRO LLC	\$16,997.05		
107294	10/20/2023	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$550.00		
107295	10/20/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$543.45		
107296	10/20/2023	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$576.00		
107297	10/20/2023	Open			Accounts Payable	PPEP INC.	\$7,500.00		
107298	10/20/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$555.00		
107299	10/20/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$1,534.53		
107300	10/20/2023	Open			Accounts Payable	SHAAIA, RAAD	\$590.00		
107301	10/20/2023	Open			Accounts Payable	SOTO, LISANDRO	\$200.00		
107302	10/20/2023	Open			Accounts Payable	XEROX CORPORATION	\$942.93		
Type Check Totals:									
EFT									
4260	10/20/2023	Open			Accounts Payable	ALSCO, INC	\$5,193.88		
4261	10/20/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$1,145.64		
4262	10/20/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,011.57		
4263	10/20/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$622.67		
4264	10/20/2023	Open			Accounts Payable	CORRAL, RICARDO	\$290.00		
4265	10/20/2023	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$1,020.00		
4266	10/20/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$192.61		
4267	10/20/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,655.76		
4268	10/20/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$291.68		
4269	10/20/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$2,357.26		
4270	10/20/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$225.51		
4271	10/20/2023	Open			Accounts Payable	RM GRAPHICS	\$272.68		
4272	10/20/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,700.00		
4273	10/20/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$114.73		
4274	10/20/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$574.82		
4275	10/20/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$270.00		
4276	10/20/2023	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		
4277	10/20/2023	Open			Accounts Payable	SHARP AUTO GLASS LLC	\$350.20		
4278	10/20/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$8,288.70		
4279	10/20/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$100.00		
4280	10/20/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,818.75		
4281	10/20/2023	Open			Accounts Payable	ULINE, INC.	\$7,040.11		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4282	10/20/2023	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$3,497.32		
4283	10/20/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$883.91		
4284	10/20/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$318.00		
4285	10/20/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$13,830.00		
4286	10/20/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$37.94		
4287	10/20/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$699.39		
4288	10/20/2023	Open			Accounts Payable	ALSCO, INC	\$1,866.67		
4289	10/20/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,246.96		
4290	10/20/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,377.20		
4291	10/20/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,798.13		
4292	10/20/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$285.47		
4293	10/20/2023	Open			Accounts Payable	CSC OF YUMA	\$43.19		
4294	10/20/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50		
4295	10/20/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$122.29		
4296	10/20/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$121.92		
4297	10/20/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$1,171.51		
4298	10/20/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$365.00		
4299	10/20/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,498.35		
4300	10/20/2023	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$2,540.00		
4301	10/20/2023	Open			Accounts Payable	KTL&C, LLC.	\$366.36		
4302	10/20/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$826.58		
4303	10/20/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$9,600.00		
4304	10/20/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$98.70		
4305	10/20/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$91.07		
4306	10/20/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$17,794.40		
4307	10/20/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,280.00		
4308	10/20/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.25		
4309	10/20/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$2,724.62		
4310	10/20/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,148.50		
4311	10/20/2023	Open			Accounts Payable	AMETZA ARIZONA LLC	\$2,730.33		
4312	10/20/2023	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,246.96		
4313	10/20/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$145.36		
4314	10/20/2023	Open			Accounts Payable	CDWG	\$708.98		
4315	10/20/2023	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$9,752.28		
4316	10/20/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$396.14		
4317	10/20/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
4318	10/20/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$172.69		
4319	10/20/2023	Open			Accounts Payable	FRUTH GROUP INC	\$945.75		
4320	10/20/2023	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
4321	10/20/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,537.97		
4322	10/20/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
4323	10/20/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$40,961.50		

Payment Register

From Payment Date: 10/16/2023 - To Payment Date: 10/20/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped		0	\$0.00	\$0.00
					Total		66	\$120,202.55	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		86	\$276,041.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		86	\$276,041.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		152	\$396,243.59	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		152	\$396,243.59	\$0.00
Grand Totals:									
Checks									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		66	\$120,202.55	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		66	\$120,202.55	\$0.00
EFTs									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		86	\$276,041.04	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		86	\$276,041.04	\$0.00
All									
					Status		Count	Transaction Amount	Reconciled Amount
					Open		152	\$396,243.59	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		152	\$396,243.59	\$0.00

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
 Date: 2023.10.20 15:07:24 -07'00'



Pay Day Register

Pay Date Range 10/07/23 - 10/20/23

Pay Batch 202322

Pay Batch 202322 Total

Employees in Pay Batch 305

Female Employees in Pay Batch 86

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
100 - REGULAR	20,080.0535	481,820.26	Gross	699,536.90	ASRS ALTERNATE	904.85
1000 - ADMIN LEAVE	30.0000	799.20	Imputed Income		AZ STATE RETIREMENT	48,022.79
1001 - LEAVE WITHOUT PAY	71.0333	.00	FEDERAL TAX WITHHOLDING	45,062.30	DENTAL = FAMILY	437.80
1007 - ON CALL WORKED HOURS	20.3334	495.76	SOCIAL SECURITY TAX	43,371.26	LONG TERM DISABILITY	593.40
1009 - PART TIME	415.3333	11,645.63	MEDICARE	10,143.17	MEDICAL MEX ONLY - EE &	2,121.60
1010 - PART TIME FIREFIGHTERS	70.3334	1,575.27	STATE WITHHOLDING	13,165.32	MEDICAL MEX ONLY - EE &	5,421.57
201 - OVERTIME	1,307.3331	47,911.71	24-7 GET FIT- GYM	1,350.00	MEDICAL MEX ONLY - EE &	1,414.40
202 - OP STONE GARDEN- O.T.	584.5000	27,959.83	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80
2023 - FMLA - SICK LEAVE	13.0000	220.44	AM. FIDELITY- ACCIDENT-POST	43.77	MEX & US HEALTH = EE	50,806.56
2024 - FMLA - VACATION LEAVE	30.0000	618.00	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX ONLY DENTAL - EE &	142.40
300 - VACATION EARNED	1,222.0000	.00	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	322.66
301 - VACATION USED	947.3333	23,505.51	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	121.04
400 - SICK EARNED	1,143.4800	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12
405 - SCHEDULED SICK LEAVE	364.9168	9,062.59	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	259.71
406 - UNSCHEDULED SICK LEAVE	333.9668	6,576.35	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	10,634.38
502 - ON CALL PAY I.T.	.0000	125.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	788.64
503 - STAND-BY PAY	690.1400	1,380.28	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	4,109.77
701 - HOLIDAY	2,102.0000	51,561.04	AZ STATE RETIREMENT	48,022.79	PSPRS FIRE DCCN - TIER 3	228.51
704 - FIRE HOLIDAY EARNED	477.0000	.00	BORDER GYM - GYM	300.00	PSPRS FIRE DISABILITY - TIER	36.31
806 - TELEPHONE STIPEND	.0000	1,350.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	7,401.13
809 - RETRO PAY	322.5011	5,359.97	DEFERRED COMP - ROTH	690.00	PSPRS POLICE DB NORM - TIER	1,245.45
900 - COMPENSATION EARNED	16.0001	.00	DEFERRED COMPENSATION	4,532.00	PSPRS POLICE DB NORM - TIER	4,089.90
901 - COMPENSATION USED	32.1296	625.66	DEFERRED COMPENSATION	597.42	STANDARD LIFE	2,589.87
923 - BORDER FITNESS - GYM	.0000	300.00	FOP/ALC	375.00	STANDARD LTD	1,445.15
924 - AMBULANCE - REGULAR	966.8332	20,537.58	GARNISHMENT - CHILD	3,010.14	STANDARD STD	5,462.44
925 - AMBULANCE - OVERTIME	108.1667	3,250.82	IAFF- FIRE DEPT	1,140.00	U.S. MEX DENTAL - EE &	398.50
932 - 24-7 GET FIT - GYM	.0000	1,350.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	95.64
951 - PD - K-9 HANDLER	.0000	50.00	LONG TERM DISABILITY	593.40	US & MEX DENTAL - EE	2,754.24
956 - PD - MIDNIGHT SHFT	.0000	100.00	MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = C	16,983.75
965 - PD - STAND-BY PAY	.0000	1,356.00	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	22,268.70
Total	31,348.3876	\$699,536.90	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = SP	2,911.50
			MEX ONLY DENTAL - EE &	415.14	VISION - SINGLE	1,102.92
			MEX ONLY HEALTH - EE &	155.72	VSP- VISION	618.12
			MEX ONLY HEALTH - EE & CH	622.32	Total	\$196,239.62
			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	10,143.17
			PAC FUND- FIRE DEPT.	108.50	SOCIAL SECURITY TAX	43,371.26
			PSPRS FIRE DB RATE - TIER 1a	5,139.50		67,183.06

SCHEDULE B



Pay Day Register

Pay Date Range 10/07/23 - 10/20/23

Pay Batch 202322

PSPRS FIRE DB RATE - TIER 1b	1,056.46	13,809.98	SUTA/UNEMPLOYMENT	<u>3,978.14</u>	663,001.34
PSPRS FIRE DB RATE - TIER 2	459.49	6,006.44	Total	<u>\$57,492.57</u>	
PSPRS FIRE DB RATE - TIER 3	4,109.77	42,989.20			
PSPRS FIRE DC RATE - TIER 3	228.51	2,538.97	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DISABILITY RATE	36.31	2,538.97	ANIMAL CONTROL OFFICERS	55.94	2,486.60
PSPRS POLICE DB RATE - TIER	4,392.86	57,423.27	ATTORNEY- ALL & CLERICAL-	55.84	25,379.43
PSPRS POLICE DB RATE - TIER	1,611.23	21,061.81	AUTO SERVICE/ REPAIR	280.79	10,064.33
PSPRS POLICE DB RATE - TIER 2	1,010.37	13,207.38	BUILDING- NOC OPER BY	591.78	16,347.29
PSPRS POLICE DB RATE - TIER 3	4,089.90	42,781.29	BUS COMPANY AND DRIVERS	202.16	3,662.34
STANDARD LIFE ADDTNL	893.65	.00	CLERICAL OFFICE/ LIBRARY/	369.03	153,761.52
TRANSWESTERN MEXICAN	195.00	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS	352.74	10,020.62
U.S. MEX DENTAL - EE &	123.18	.00	FIREFIGHTERS & DRIVERS	6,973.70	146,814.77
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	551.70	8,827.22
US & MEX DENTAL= FAMILY	563.64	.00	Homemaker Service	40.09	1,750.90
US & MEX HEALTH = C	4,981.90	.00	MUNICIPAL/ TOWN/	789.56	45,117.77
US & MEX HEALTH = FAMILY	6,532.20	.00	PARKS- NOC ALL EMPLOYEES	723.13	23,327.25
US & MEX HEALTH = SP	854.04	.00	POLICE OFFICERS	7,343.80	154,606.60
VSP - VISION CHILDREN	236.98	.00	RECREATION- ALL EMPLOYEES/	227.63	16,615.13
VSP - VISION FAMILY	341.53	.00	SEWAGE DISPOSAL/ PLANT	944.70	27,462.04
VSP - VISION SPOUSE	<u>132.43</u>	.00	Street or Road Construction	2,297.73	26,021.69
Net	<u>\$483,962.95</u>		WATERWORKS OPERATIONS	<u>778.29</u>	<u>22,429.07</u>
			Total	<u>\$22,647.19</u>	

Roula
Jouanne de
Encinas

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de Encinas
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Date: 2023.10.26 12:10:00 -07'00'

Direct Deposits	Amount
1st Bank Yuma	43,838.23
ACADEMY BANK	2,610.10
Bank of America	3,832.04
Bank of America CA	1,119.70
Bankcorp	200.00
BMO HARRIS BANK	2,006.45
CAPITAL ONE	603.05
Chase Bank	233,897.24
CHASE BANK CA	1,322.08
CHASE BANK MORGAN	2,013.21
CHASE BANK TX	2,249.65
chase centro	1,803.19
discover	400.00
Federal Credit Union	41,457.83
FF CREDIT UNION	2,157.90
FIDELITY	219.49
FIREFIGHTER FIRST CREDIT UNION	4,621.93
HUGHES FCU	1,790.34



Pay Day Register

Pay Date Range 10/07/23 - 10/20/23

Pay Batch 202322

MECHNICS BANK	1,522.55
National Bank	1,289.81
Navy Federal	24,428.06
NBKC Bank - Acorns	440.64
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	881.73
PATHWARD	3,293.97
Sunbank	1,846.92
SUTTON BANK	1,253.78
THE FOOTHILLS BANK	745.41
VANTAGE WEST	1,641.53
WASHINGTON FEDERAL	1,151.71
Wells Fargo	96,224.64
WELLS FARGO CA	1,351.97
WELLS FARGO CALE	1,141.53
Total	<u>\$483,476.68</u>
Check	\$486.27

Payment Register

From Payment Date: 10/23/2023 - To Payment Date: 10/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107303	10/26/2023	Open			Accounts Payable	LOPEZ, ENRIQUE	\$101.00		
107304	10/26/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
107305	10/26/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107306	10/26/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107307	10/26/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107308	10/26/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$108.50		
107309	10/26/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,140.00		
107310	10/26/2023	Open			Accounts Payable	AZUL CAFE LLC	\$719.63		
107311	10/26/2023	Open			Accounts Payable	GARCIA, JESUS	\$288.00		
107312	10/26/2023	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
107313	10/26/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$384.00		
107314	10/26/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$450.00		
107315	10/26/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$5,200.00		
107316	10/26/2023	Open			Accounts Payable	MOLINA, YOLANDA	\$405.00		
107317	10/26/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$288.00		
107318	10/26/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$378.00		
107319	10/26/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
107320	10/26/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,200.00		
107321	10/26/2023	Open			Accounts Payable	TORRES, JESUS, A	\$175.00		
107322	10/26/2023	Open			Accounts Payable	WALKER, BARBARA	\$900.00		
107323	10/26/2023	Open			Accounts Payable	3D COMMUNICATIONS	\$481.31		
107324	10/26/2023	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$1,188.00		
107325	10/26/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
107326	10/26/2023	Open			Accounts Payable	ARIZONA WINDOW COVERING	\$1,275.00		
107327	10/26/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$10,660.42		
107328	10/26/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,401.04		
107329	10/26/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$784.00		
107330	10/26/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$249.20		
107331	10/26/2023	Open			Accounts Payable	BINGHAM AUTO & TRUCK PARTS	\$31.49		
107332	10/26/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$4,765.04		
107333	10/26/2023	Open			Accounts Payable	BOOT BARN, INC.	\$165.82		
107334	10/26/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$380.17		
107335	10/26/2023	Open			Accounts Payable	CENTURYLINK	\$327.00		
107336	10/26/2023	Open			Accounts Payable	CONFERENCE TECHNOLOGIES, INC.	\$47,272.82		
107337	10/26/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,878.23		
107338	10/26/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$276.78		

Payment Register

From Payment Date: 10/23/2023 - To Payment Date: 10/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107339	10/26/2023	Open			Accounts Payable	FLUID ENERGIES INC.	\$396.00		
107340	10/26/2023	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
107341	10/26/2023	Open			Accounts Payable	GIS PLANNING INC	\$9,820.00		
107342	10/26/2023	Open			Accounts Payable	GUTIERREZ CANALES ENGINEERING P.C.	\$750.00		
107343	10/26/2023	Open			Accounts Payable	HAJOCA CORPORATION	\$1,054.88		
107344	10/26/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$686.65		
107345	10/26/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$995.24		
107346	10/26/2023	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$172,076.96		
107347	10/26/2023	Open			Accounts Payable	INTERNATIONAL INSTITUTE OF	\$250.00		
107348	10/26/2023	Open			Accounts Payable	IPS GROUP INC	\$1,605.32		
107349	10/26/2023	Open			Accounts Payable	JC WELDING, LLC	\$240.00		
107350	10/26/2023	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$7,500.00		
107351	10/26/2023	Open			Accounts Payable	LOWE'S HIW, INC.	\$5,655.32		
107352	10/26/2023	Open			Accounts Payable	MCCROMETER, INC.	\$7,402.73		
107353	10/26/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$3,444.03		
107354	10/26/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$47,785.84		
107355	10/26/2023	Open			Accounts Payable	NATIONAL TACTICAL OFFICERS	\$50.00		
107356	10/26/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$176.41		
107357	10/26/2023	Open			Accounts Payable	OCHOA ALVAREZ, MARCO	\$55.46		
107358	10/26/2023	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,920.00		
107359	10/26/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$1,823.32		
107360	10/26/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$4,729.22		
107361	10/26/2023	Open			Accounts Payable	VERDUGO RIVERA, EMILIA	\$150.00		
107362	10/26/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$2,692.24		
107363	10/26/2023	Open			Accounts Payable	BORREGO BROTHERS, INC	\$4,379.38		
107364	10/26/2023	Open			Accounts Payable	APPLIED CONCEPTS	\$332.21		
Type Check Totals:									
EFT									
4346	10/26/2023	Open			Accounts Payable	ALSCO, INC	\$1,104.27		
4347	10/26/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,290.85		
4348	10/26/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
4349	10/26/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$200.00		
4350	10/26/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$178.00		
4351	10/26/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$363.99		
4352	10/26/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$11,161.12		
4353	10/26/2023	Open			Accounts Payable	CDWG	\$2,074.05		
4354	10/26/2023	Open			Accounts Payable	COPPER STATE BOLTS & NUT CO.	\$172.74		
4355	10/26/2023	Open			Accounts Payable	CORRAL, RICARDO	\$200.00		
4356	10/26/2023	Open			Accounts Payable	CSC OF YUMA	\$596.74		
4357	10/26/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$108.18		
4358	10/26/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,044.88		
4359	10/26/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$127.87		
4360	10/26/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$110.87		
4361	10/26/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$4,038.00		

Payment Register

From Payment Date: 10/23/2023 - To Payment Date: 10/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4362	10/26/2023	Open			Accounts Payable	JSA COMPANY	\$10,409.00		
4363	10/26/2023	Open			Accounts Payable	MAJCO LLC	\$89.99		
4364	10/26/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$290.00		
4365	10/26/2023	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$970.72		
4366	10/26/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$216.82		
4367	10/26/2023	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$338.37		
4368	10/26/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$5,532.00		
4369	10/26/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08		
4370	10/26/2023	Open			Accounts Payable	PRECISION ELECTRIC CO. INC.	\$600.03		
4371	10/26/2023	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$196.00		
4372	10/26/2023	Open			Accounts Payable	PURCHASE POWER	\$878.57		
4373	10/26/2023	Open			Accounts Payable	RDO EQUIPMENT CO.	\$620.83		
4374	10/26/2023	Open			Accounts Payable	RM GRAPHICS	\$62.50		
4375	10/26/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$140.00		
4376	10/26/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$825.66		
4377	10/26/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,134.44		
4378	10/26/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$202.64		
4379	10/26/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$74.04		
4380	10/26/2023	Open			Accounts Payable	ULINE, INC.	\$98.89		
4381	10/26/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$5,237.43		
4382	10/26/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$216.00		
4383	10/26/2023	Open			Accounts Payable	YUMA SUN INC	\$511.02		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							38 Transactions	\$56,232.59	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	62	\$366,573.26	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/23/2023 - To Payment Date: 10/26/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Stopped	0	\$0.00	\$0.00	
					Total	62	\$366,573.26	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$56,232.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$56,232.59	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$422,805.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$422,805.85	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	62	\$366,573.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	62	\$366,573.26	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	38	\$56,232.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	38	\$56,232.59	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	100	\$422,805.85	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	100	\$422,805.85	\$0.00	

Guadalupe Canez

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