



City of San Luis

Finance Department

COUNCIL MEETING NOV 22, 2023 Disbursement Report from 11/02/2023 TO 11/14/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	11/03/2023	\$ 340,547.91	Schedule A
Payroll Check Account	11/07/2023	\$ 4,548.85	Schedule B
Payroll Check Account	11/08/2023	\$ 462,175.69	Schedule C
Accounts Payable Check Account	11/10/2023	\$ 270,262.14	Schedule D

Total Disbursements: \$ 1,077,534.59

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

Prepared by Karla Plascencia: *K. Plascencia*

Verified by Finance: *Miguel Ramirez*

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2023 NOV 15 A 11: 58

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 10/30/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107365	10/30/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$5,083.30		
107366	11/02/2023	Open			Accounts Payable	AYALA, SOCORRO	\$116.00		
107367	11/02/2023	Open			Accounts Payable	CARDENAS, ERNESTO	\$91.00		
107368	11/02/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$54.00		
107369	11/02/2023	Open			Accounts Payable	HERRERA, RAMON	\$64.00		
107370	11/02/2023	Open			Accounts Payable	LAGUNA, LIZETH	\$116.00		
107371	11/02/2023	Open			Accounts Payable	MALDONADO, JUAN, J	\$64.00		
107372	11/02/2023	Open			Accounts Payable	PEREZ, HAZIEL	\$91.00		
107373	11/02/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$209.00		
107374	11/02/2023	Open			Accounts Payable	ADOT MVD	\$9.94		
107375	11/02/2023	Open			Accounts Payable	AIRGAS USA LLC	\$380.91		
107376	11/02/2023	Open			Accounts Payable	AMERICA'S TRANSMISSIONS	\$3,615.75		
107377	11/02/2023	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$828.00		
107378	11/02/2023	Open			Accounts Payable	AMERICAN RED CROSS	\$1,710.37		
107379	11/02/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
107380	11/02/2023	Open			Accounts Payable	APS	\$50.00		
107381	11/02/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF PUBLIC SAFETY	\$7.89		
107382	11/02/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$40.18		
107383	11/02/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$25,722.20		
107384	11/02/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$101.57		
107385	11/02/2023	Open			Accounts Payable	BEALL, ANA, C	\$350.00		
107386	11/02/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$233.82		
107387	11/02/2023	Open			Accounts Payable	CARLOS, MARIA, G	\$7,500.00		
107388	11/02/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$1,257.04		
107389	11/02/2023	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$175.00		
107390	11/02/2023	Open			Accounts Payable	DESERT VETERINARY CLINIC PLC	\$271.25		
107391	11/02/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$2,617.08		
107392	11/02/2023	Open			Accounts Payable	FERGUSON WATERWORKS	\$8,933.15		
107393	11/02/2023	Open			Accounts Payable	HURTADO-LUNA, ELPIDIO	\$500.00		
107394	11/02/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$976.86		
107395	11/02/2023	Open			Accounts Payable	LA BODEGA, LLC	\$2,768.00		
107396	11/02/2023	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$144.05		
107397	11/02/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$1,079.58		
107398	11/02/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$509.04		
107399	11/02/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
107400	11/02/2023	Open			Accounts Payable	MOTION INDUSTRIES, INC.	\$1,517.79		
107401	11/02/2023	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$3,565.00		
107402	11/02/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
107403	11/02/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$4,295.31		
107404	11/02/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$676.53		
107405	11/02/2023	Open			Accounts Payable	PAWS AND TAILS FEED AND GRAIN LLC	\$702.41		
107406	11/02/2023	Open			Accounts Payable	PERSONALIZATIONMALL.COM, LLC	\$90.77		

Payment Register

From Payment Date: 10/30/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107407	11/02/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
107408	11/02/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
107409	11/02/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$381.83		
107410	11/02/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$254.77		
107411	11/02/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
107412	11/02/2023	Open			Accounts Payable	VASQUEZ HERRERA, HIBET	\$500.00		
107413	11/02/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,105.16		
107414	11/02/2023	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$1,682.82		
107415	11/03/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$11,559.21		
107416	11/03/2023	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
107417	11/03/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$400.00		
107418	11/03/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,100.00		
Type Check Totals:									
EFT									
54 Transactions								\$98,426.68	
4386	11/02/2023	Open			Accounts Payable	ALLKIOSK LLC	\$2,894.34		
4387	11/02/2023	Open			Accounts Payable	ALSCO, INC	\$814.91		
4388	11/02/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,493.72		
4389	11/02/2023	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$909.32		
4390	11/02/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
4391	11/02/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$436.70		
4392	11/02/2023	Open			Accounts Payable	BSN SPORTS	\$361.68		
4393	11/02/2023	Open			Accounts Payable	CDWG	\$48,123.49		
4394	11/02/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$3,178.16		
4395	11/02/2023	Open			Accounts Payable	CORDOVA LAW, PLC	\$400.00		
4396	11/02/2023	Open			Accounts Payable	CORE ENGINEERING GROUP, PLLC	\$2,499.50		
4397	11/02/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$50.00		
4398	11/02/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$114,147.05		
4399	11/02/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$328.75		
4400	11/02/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$418.15		
4401	11/02/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$318.83		
4402	11/02/2023	Open			Accounts Payable	ESSARY, JOSEPH, AARON	\$300.00		
4403	11/02/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,949.00		
4404	11/02/2023	Open			Accounts Payable	FRUTH GROUP INC	\$859.59		
4405	11/02/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,472.99		
4406	11/02/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$980.00		
4407	11/02/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$9,540.93		
4408	11/02/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$15,538.09		
4409	11/02/2023	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$407.00		
4410	11/02/2023	Open			Accounts Payable	NET TRANSCRIPTS INC.	\$397.20		
4411	11/02/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,019.57		
4412	11/02/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$8,200.00		
4413	11/02/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$551.91		

Payment Register

From Payment Date: 10/30/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
4414	11/02/2023	Open			Accounts Payable	R.L. JONES INSURANCE SERVICES INC.	\$65.00			
4415	11/02/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$162.74			
4416	11/02/2023	Open			Accounts Payable	RM GRAPHICS	\$958.26			
4417	11/02/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,680.00			
4418	11/02/2023	Open			Accounts Payable	RON TURLEY ASSOCIATES INC.	\$2,522.52			
4419	11/02/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,523.68			
4420	11/02/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$1,195.00			
4421	11/02/2023	Open			Accounts Payable	WESTMOOR ELECTRIC INC.	\$4,068.00			
4422	11/02/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$148.98			
4423	11/02/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,095.64			
4424	11/02/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$484.60			
4425	11/02/2023	Open			Accounts Payable	YUMA SUN INC	\$246.00			
4426	11/02/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$5,285.09			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							41 Transactions	\$242,121.23		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	54	\$98,426.68	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	54	\$98,426.68	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	41	\$242,121.23	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	41	\$242,121.23	\$0.00

Payment Register

From Payment Date: 10/30/2023 - To Payment Date: 11/3/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$340,547.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$340,547.91	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	54	\$98,426.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	54	\$98,426.68	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	41	\$242,121.23	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	41	\$242,121.23	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	95	\$340,547.91	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	95	\$340,547.91	\$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: 2023.11.15 09:54:29 -07'00'



Pay Day Register

Pay Date Range 11/01/23 - 11/30/23

Pay Batch 202311M

Pay Batch 202311M 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
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	3.30
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	220.44	ASRS/EORP - LEGACY RATE	1,416.14
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03
			MEDICARE	110.92	EODCRS - COUNCIL	159.00
			STATE WITHHOLDING	112.07	EODCRS - DISABILITY	3.98
			ASRS Council	267.08	EODCRS/EORP LEGACY RATE	1,868.52
			ASRS LTD Council	3.30	Health Council	5,844.91
			Council Retirement EORP	351.00	Retirement Council EORP	2,065.77
			Dental Council	92.28	Vision Council	84.86
			EODCRS - COUNCIL	212.00	Total	\$11,967.59
			EODCRS - DISABILITY	3.98		
			GARNISHMENT	221.11	Employer Taxes	
			Medical Council	1,004.81	MEDICARE	110.92
			Vision Council	27.86	SOCIAL SECURITY TAX	474.30
			Net	\$4,548.85	SUTA/UNEMPLOYMENT	45.91
					Total	\$631.13

Roula Jouanne de Encinas
 Digitally signed by: Roula Jouanne de Encinas
 DN: CN = Roula Jouanne de Encinas
 email = rencinas@sanluisaz.gov C = US O = City of San Luis
 Date: 2023.11.14 18:01:19 -07'00'

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	133.89
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	708.27
Total	\$3,166.57

Check \$1,382.28

SCHEDULE B



Pay Day Register

Pay Date Range 10/21/23 - 11/03/23

Pay Batch 202323

Pay Batch 202323 Total

Employees in Pay Batch 304

Female Employees in Pay Batch 86

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	21,542.4517	518,263.41	Gross	666,942.81	ASRS ALTERNATE	918.52	9,194.36
1000 - ADMIN LEAVE	10.0000	318.30	Imputed Income		AZ STATE RETIREMENT	47,937.12	394,869.64
1001 - LEAVE WITHOUT PAY	30.7667	.00	FEDERAL TAX WITHHOLDING	41,991.34	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	14.5833	294.70	SOCIAL SECURITY TAX	41,350.57	LONG TERM DISABILITY	592.38	394,869.64
1009 - PART TIME	457.1069	12,487.26	MEDICARE	9,670.68	MEDICAL MEX ONLY - EE &	2,121.60	.00
1010 - PART TIME FIREFIGHTERS	32.6667	719.97	STATE WITHHOLDING	12,547.43	MEDICAL MEX ONLY - EE &	5,421.57	.00
201 - OVERTIME	873.9340	29,895.51	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	525.5000	26,267.59	AM. FIDELITY- ACCIDENT-POST	43.77	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	10.0000	207.95	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX & US HEALTH = EE	50,504.14	.00
2024 - FMLA - VACATION LEAVE	12.6334	260.24	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	142.40	.00
300 - VACATION EARNED	1,207.3800	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	322.66	.00
301 - VACATION USED	1,054.7499	31,102.23	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	121.04	.00
400 - SICK EARNED	1,137.1050	.00	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	65.12	.00
405 - SCHEDULED SICK LEAVE	268.3165	5,514.69	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	308.86	3,860.77
406 - UNSCHEDULED SICK LEAVE	473.7166	10,796.35	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	8,789.16	66,939.49
502 - ON CALL PAY I.T.	.0000	100.00	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 2	610.86	4,652.34
503 - STAND-BY PAY	687.8200	1,375.64	AZ STATE RETIREMENT	47,937.12	PSPRS FIRE DB NORM - TIER 3	3,747.71	39,202.01
809 - RETRO PAY	58.3218	1,749.29	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	210.93	2,343.66
900 - COMPENSATION EARNED	38.1251	.00	DEFERRED COMP - ROTH	690.00	PSPRS FIRE DISABILITY - TIER	33.51	2,343.66
901 - COMPENSATION USED	16.0001	333.22	DEFERRED COMPENSATION	3,932.00	PSPRS POLICE DB NORM - TIER	6,936.66	73,559.42
924 - AMBULANCE - REGULAR	1,002.6669	21,905.46	DEFERRED COMPENSATION	752.62	PSPRS POLICE DB NORM - TIER	1,188.67	12,605.26
940 - PD - EDU ASST	.0000	450.00	FOP/ALC	375.00	PSPRS POLICE DB NORM - TIER	3,721.24	38,925.03
941 - PD - EDU BCHL	.0000	675.00	GARNISHMENT - CHILD	3,010.14	STANDARD STD	2,069.39	.00
950 - PD -SRT	.0000	550.00	IAFF- FIRE DEPT	1,200.00	U.S. MEX DENTAL - EE &	398.50	.00
951 - PD - K-9 HANDLER	.0000	150.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	95.64	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	LONG TERM DISABILITY	592.38	US & MEX DENTAL - EE	2,717.76	.00
953 - PD - COLLISION	.0000	150.00	MANHATTANLIFE ASSURANCE	127.27	US & MEX HEALTH = C	16,498.50	.00
954 - PD - NEGOTIATOR	.0000	150.00	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	22,268.70	.00
956 - PD - MIDNIGHT SHFT	.0000	950.00	MEX ONLY DENTAL - EE &	183.20	US & MEX HEALTH = SP	2,911.50	.00
965 - PD - STAND-BY PAY	.0000	2,126.00	MEX ONLY DENTAL - EE &	415.14	VISION - SINGLE	1,090.80	.00
Total	29,453.8446	\$666,942.81	MEX ONLY DENTAL - EE &	155.72	VSP- VISION	618.12	.00
			MEX ONLY HEALTH - EE & CH	622.32	Total	\$184,656.06	
			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	9,670.68	666,942.81
			PAC FUND- FIRE DEPT.	109.50	SOCIAL SECURITY TAX	41,350.57	666,942.81
			PSPRS FIRE DB RATE - TIER 1a	4,261.44	SUTA/UNEMPLOYMENT	3,821.58	636,923.27
			PSPRS FIRE DB RATE - TIER 1b	859.39	Total	\$54,842.83	
			PSPRS FIRE DB RATE - TIER 2	355.91			

SCHEDULE C



Pay Day Register

Pay Date Range 10/21/23 - 11/03/23

Pay Batch 202323

PSPRS FIRE DB RATE - TIER 3	3,747.71	39,202.01	Workers' Comp	Gross Base
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.66	ANIMAL CONTROL OFFICERS	65.88 2,928.37
PSPRS FIRE DISABILITY RATE	33.51	2,343.66	ATTORNEY- ALL & CLERICAL-	55.15 25,074.12
PSPRS POLICE DB RATE - TIER	4,212.45	55,064.67	AUTO SERVICE/ REPAIR	293.03 10,502.98
PSPRS POLICE DB RATE - TIER	1,414.85	18,494.75	BUILDING- NOC OPER BY	599.50 16,560.88
PSPRS POLICE DB RATE - TIER 2	964.30	12,605.26	BUS COMPANY AND DRIVERS	203.00 3,677.56
PSPRS POLICE DB RATE - TIER 3	3,721.24	38,925.03	CLERICAL OFFICE/ LIBRARY/	384.47 160,194.71
STANDARD LIFE ADDTNL	884.35	.00	Electrician	68.58 2,184.00
TRANSWESTERN MEXICAN	195.00	.00	FIREFIGHTERS	325.46 9,245.72
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	5,479.28 115,354.27
U.S. MEX DENTAL - EE &	123.18	.00	GARBAGE/ ASH/ REFUSE	645.67 10,330.73
UNITED WAY	14.00	.00	Homemaker Service	39.64 1,731.24
US & MEX DENTAL= FAMILY	563.64	.00	MUNICIPAL/ TOWN/	784.15 44,809.42
US & MEX HEALTH = C	4,839.56	.00	PARKS- NOC ALL EMPLOYEES	762.41 24,593.99
US & MEX HEALTH = FAMILY	6,532.20	.00	POLICE OFFICERS	6,991.18 147,182.78
US & MEX HEALTH = SP	854.04	.00	RECREATION- ALL EMPLOYEES/	258.29 18,853.47
VSP - VISION CHILDREN	236.98	.00	SEWAGE DISPOSAL/ PLANT	867.69 25,223.24
VSP - VISION FAMILY	341.53	.00	Street or Road Construction	2,055.42 23,277.51
VSP - VISION SPOUSE	132.43	.00	WATERWORKS OPERATIONS	762.07 21,962.07
Net	<u>\$462,175.69</u>		Total	<u>\$20,640.87</u>

Direct Deposits	Amount
1st Bank Yuma	44,184.32
ACADEMY BANK	2,879.13
Bank of America	3,820.19
Bank of America CA	1,124.33
Bankcorp	200.00
BMO HARRIS BANK	3,059.00
CAPITAL ONE	717.80
Charles Sch	250.00
Chase Bank	217,155.83
CHASE BANK CA	1,445.87
CHASE BANK MORGAN	1,460.91
CHASE BANK TX	2,249.64
chase centro	1,803.20
discover	400.00
Federal Credit Union	40,211.53
FF CREDIT UNION	2,148.76
FIDELITY	219.49
FIREFIGHTER FIRST CREDIT UNION	4,346.76
HUGHES FCU	1,731.63
MECHNICS BANK	1,205.90
National Bank	1,341.52

Roula
Jouanne de
Encinas

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DN: CN = Roula Jouanne de
Encinas email =
rencinas@sanluisaz.gov C = US
O = City of San Luis
Date: 2023.11.14 18:02:09 -07'00'



Pay Day Register

Pay Date Range 10/21/23 - 11/03/23

Pay Batch 202323

Navy Federal	22,715.80
NBKC Bank - Acorns	575.54
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	854.18
PATHWARD	2,617.59
Sunbank	1,988.42
SUTTON BANK	1,038.33
THE FOOTHILLS BANK	769.03
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,098.76
Wells Fargo	92,439.13
WELLS FARGO CA	1,276.17
WELLS FARGO CALE	1,150.38
Total	<u>\$460,240.68</u>
Check	\$1,935.01

Payment Register

From Payment Date: 11/6/2023 - To Payment Date: 11/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107419	11/07/2023	Open			Utility Management Refund	ARAGON, JOSE JORGE	\$87.54		
107420	11/07/2023	Open			Utility Management Refund	ARELLANO GARCIA, MARGARITA	\$128.31		
107421	11/07/2023	Open			Utility Management Refund	CASTRO, NATALIE, A	\$139.03		
107422	11/07/2023	Open			Utility Management Refund	CRUZ, MARGARITO	\$35.25		
107423	11/07/2023	Open			Utility Management Refund	EGURROLA DE GONZALEZ, DEYANIRA	\$177.59		
107424	11/07/2023	Open			Utility Management Refund	FELIX, JESUS, E	\$158.25		
107425	11/07/2023	Open			Utility Management Refund	LIMA TREE PROPERTIES/ALMA BARRANDEY	\$127.88		
107426	11/07/2023	Open			Utility Management Refund	MOLINA, ANA ELSA	\$31.38		
107427	11/07/2023	Open			Utility Management Refund	QUINTERO, JENNY	\$92.11		
107428	11/07/2023	Open			Utility Management Refund	ROBLES, ADRIAN & FUENTES, KAREN	\$32.94		
107429	11/07/2023	Open			Utility Management Refund	SILVA DE AYALA, EVA	\$147.01		
107430	11/07/2023	Open			Utility Management Refund	TACOS Y MARISCOS LA INDIA C/O LIZ Y DUARTE	\$223.88		
107431	11/07/2023	Open			Utility Management Refund	VALDEZ RUIZ, JUAN, P	\$99.71		
107432	11/07/2023	Open			Utility Management Refund	ZAVALA, RENATO & ROSA S	\$5.99		
107433	11/08/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
107434	11/08/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
107435	11/08/2023	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$200.00		
107436	11/08/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF REVENUE	\$28,444.32		
107437	11/08/2023	Open			Accounts Payable	ASTORGA, ERICK	\$285.00		
107438	11/08/2023	Open			Accounts Payable	BOTELLO, EMMANUEL	\$285.00		
107439	11/08/2023	Open			Accounts Payable	BOUCHER, MICHELLE	\$268.00		
107440	11/08/2023	Open			Accounts Payable	CAMACHO, JOSE, LUIS	\$200.00		
107441	11/08/2023	Open			Accounts Payable	CENTURYLINK	\$102.22		
107442	11/08/2023	Open			Accounts Payable	DE LA HOYA, TADEO	\$59.66		
107443	11/08/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.65		
107444	11/08/2023	Open			Accounts Payable	ESCALANTE, ALVARO	\$178.83		
107445	11/08/2023	Open			Accounts Payable	ESCALANTE, ALVARO	\$160.00		
107446	11/08/2023	Open			Accounts Payable	GARCIA, JESUS	\$528.00		
107447	11/08/2023	Open			Accounts Payable	GUEVARA, ALAN	\$285.00		
107448	11/08/2023	Open			Accounts Payable	GUEVARA, GABRIELA	\$24.36		
107449	11/08/2023	Open			Accounts Payable	JIMENEZ, SERGIO	\$200.00		
107450	11/08/2023	Open			Accounts Payable	LAGUNA, LIZETH	\$268.00		

Payment Register

From Payment Date: 11/6/2023 - To Payment Date: 11/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107451	11/08/2023	Open			Accounts Payable	LARA, OSCAR	\$216.00		
107452	11/08/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$408.00		
107453	11/08/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$285.00		
107454	11/08/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$306.00		
107455	11/08/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$324.00		
107456	11/08/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$225.00		
107457	11/08/2023	Open			Accounts Payable	ROBLES, MARIO	\$200.00		
107458	11/08/2023	Open			Accounts Payable	RUIZ, MONICA	\$24.36		
107459	11/08/2023	Open			Accounts Payable	SANCHEZ, GILBERTO	\$200.00		
107460	11/08/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,779.80		
107461	11/08/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
107462	11/08/2023	Open			Accounts Payable	US BANK	\$1,650.00		
107463	11/08/2023	Open			Accounts Payable	MEGAN MCCARTHY PLLC	\$44,110.40		
107464	11/08/2023	Open			Accounts Payable	24K ENGRAVING AND AWARDS LLC	\$98.44		
107465	11/08/2023	Open			Accounts Payable	ARMOROCK, LLC	\$2,398.02		
107466	11/08/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$744.40		
107467	11/08/2023	Open			Accounts Payable	FLUID ENERGIES INC	\$396.00		
107468	11/08/2023	Open			Accounts Payable	FREIGHTLINER OF ARIZONA, LLC	\$367.72		
107469	11/08/2023	Open			Accounts Payable	HACH COMPANY	\$4,779.63		
107470	11/08/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$1,233.37		
107471	11/08/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$883.17		
107472	11/08/2023	Open			Accounts Payable	LA POLICE GEAR INC	\$165.41		
107473	11/08/2023	Open			Accounts Payable	LOOMIS	\$2,864.47		
107474	11/08/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
107475	11/08/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$376.41		
107476	11/08/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$582.17		
107477	11/08/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
107478	11/08/2023	Open			Accounts Payable	RAYMOND R CORONA OD PC	\$707.00		
107479	11/08/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$436.88		
107480	11/08/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,200.00		
107481	11/08/2023	Open			Accounts Payable	US POST MASTER	\$2,466.16		
107482	11/08/2023	Open			Accounts Payable	APS	\$24,260.40		
107483	11/08/2023	Open			Accounts Payable	ESPARZA, ARMANDO	\$169.48		
107484	11/08/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$2,233.20		
107485	11/09/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
107486	11/09/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
107487	11/09/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107488	11/09/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107489	11/09/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107490	11/09/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$109.50		
107491	11/09/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,200.00		

Payment Register

From Payment Date: 11/6/2023 - To Payment Date: 11/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					73 Transactions		\$145,326.98		
EFT									
4427	11/08/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,188.00		
4428	11/08/2023	Open			Accounts Payable	ADEMCO INC,	\$363.11		
4429	11/08/2023	Open			Accounts Payable	ALSCO, INC	\$1,083.59		
4430	11/08/2023	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$2.91		
4431	11/08/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,913.39		
4432	11/08/2023	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$831.32		
4433	11/08/2023	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$1,334.00		
4434	11/08/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$252.99		
4435	11/08/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$79.70		
4436	11/08/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$874.00		
4437	11/08/2023	Open			Accounts Payable	HIREQUEST LLC	\$32,464.23		
4438	11/08/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$5,355.05		
4439	11/08/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,588.66		
4440	11/08/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$3,200.00		
4441	11/08/2023	Open			Accounts Payable	POLAR COOLING LLC	\$947.10		
4442	11/08/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
4443	11/08/2023	Open			Accounts Payable	RM GRAPHICS	\$45.50		
4444	11/08/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$580.00		
4445	11/08/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$813.18		
4446	11/08/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$963.75		
4447	11/08/2023	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$994.14		
4448	11/08/2023	Open			Accounts Payable	ULINE, INC.	\$561.82		
4449	11/08/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$36.48		
4450	11/08/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$274.00		
4451	11/08/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$10,465.92		
4452	11/08/2023	Open			Accounts Payable	YUMA SUN INC	\$323.18		
4453	11/08/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$50,362.67		
4454	11/08/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$536.47		
Type EFT Totals:					28 Transactions		\$124,935.16		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	73	\$145,326.98	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	73	\$145,326.98	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	28	\$124,935.16	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	28	\$124,935.16	\$0.00

Payment Register

From Payment Date: 11/6/2023 - To Payment Date: 11/10/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$270,262.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$270,262.14	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	73	\$145,326.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	73	\$145,326.98	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$124,935.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$124,935.16	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$270,262.14	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$270,262.14	\$0.00	

Karla Plascencia
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