



City of San Luis

Finance Department

COUNCIL MEETING JAN 10, 2024 Disbursement Report from 11/30/2023 TO 12/29/2023

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	11/30/2023	\$ 229,239.51	Schedule A
Accounts Payable Check Account	12/01/2023	\$ 240,675.17	Schedule B
Payroll Check Account	12/06/2023	\$ 474,153.50	Schedule C
Accounts Payable Check Account	12/08/2023	\$ 659,786.60	Schedule D
Payroll Check Account	12/14/2023	\$ 4,548.83	Schedule E
Accounts Payable Check Account	12/14/2023	\$ 520,862.43	Schedule F
Payroll Check Account	12/21/2023	\$ 493,710.95	Schedule G
Accounts Payable Check Account	12/21/2023	\$ 381,829.59	Schedule H
Accounts Payable Check Account	12/29/2023	\$ 308,826.86	Schedule I

Total Disbursements: \$ 3,313,633.44

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

Prepared by Karla Plascencia: As per Karla L. Carey

Verified by Finance: RJ Encinas

For Council approval on: _____

Mayor: _____

Council: _____

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CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 12/01/23 - 12/01/23
Pay Batch COLA2023

Pay Batch COLA2023 Total

Employees in Pay Batch 305

Female Employees in Pay Batch 83

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
801 - COLA ADJUSTMENT	.0000	298,000.00	Gross	298,000.00	ASRS ALTERNATE	199.80 2,000.00
Total	0.0000	\$298,000.00	Imputed Income		AZ STATE RETIREMENT	24,887.00 205,000.00
			FEDERAL TAX WITHHOLDING	8,421.27 265,971.60	LONG TERM DISABILITY	307.50 205,000.00
			SOCIAL SECURITY TAX	18,476.13 298,000.00	PSPRS FIRE DB NORM - TIER 1	3,151.20 24,000.00
			MEDICARE	4,321.08 298,000.00	PSPRS FIRE DB NORM - TIER 2	262.60 2,000.00
			STATE WITHHOLDING	5,206.11 265,971.60	PSPRS FIRE DB NORM - TIER 3	2,007.60 21,000.00
			AZ STATE RETIREMENT	24,887.00 205,000.00	PSPRS FIRE DCCN - TIER 3	90.00 1,000.00
			LONG TERM DISABILITY	307.50 205,000.00	PSPRS FIRE DISABILITY - TIER	14.30 1,000.00
			PSPRS FIRE DB RATE - TIER 1a	1,453.50 19,000.00	PSPRS POLICE DB NORM - TIER	1,603.10 17,000.00
			PSPRS FIRE DB RATE - TIER 1b	382.50 5,000.00	PSPRS POLICE DB NORM - TIER	377.20 4,000.00
			PSPRS FIRE DB RATE - TIER 2	153.00 2,000.00	PSPRS POLICE DB NORM - TIER	1,434.00 15,000.00
			PSPRS FIRE DB RATE - TIER 3	2,007.60 21,000.00	Total	\$34,334.30
			PSPRS FIRE DC RATE - TIER 3	90.00 1,000.00	Employer Taxes	Gross Base
			PSPRS FIRE DISABILITY RATE	14.30 1,000.00	MEDICARE	4,321.08 298,000.00
			PSPRS POLICE DB RATE - TIER	918.00 12,000.00	SOCIAL SECURITY TAX	18,476.13 298,000.00
			PSPRS POLICE DB RATE - TIER 2	382.50 5,000.00	Total	\$22,797.21
			PSPRS POLICE DB RATE - TIER 3	306.00 4,000.00	Workers' Comp	Gross Base
			PSPRS POLICE DB RATE - TIER 3	1,434.00 15,000.00	Total	
			Net	\$229,239.51	Direct Deposits	Amount
					Check	\$229,239.51

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: 2023.12.05 13:05:27 -0700

SCHEDULE A

Payment Register

From Payment Date: 11/27/2023 - To Payment Date: 12/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107551	11/28/2023	Reconciled		11/30/2023	Accounts Payable	DE LA HOYA, TADEO	\$49.00	\$49.00	\$0.00
107552	11/30/2023	Open			Accounts Payable	ADOT MVD	\$5.74		
107553	11/30/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$180.00		
107554	11/30/2023	Open			Accounts Payable	APS	\$50.00		
107555	11/30/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$529.10		
107556	11/30/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$28,891.65		
107557	11/30/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
107558	11/30/2023	Open			Accounts Payable	ASCAP	\$445.00		
107559	11/30/2023	Open			Accounts Payable	CENTURYLINK	\$6,130.51		
107560	11/30/2023	Open			Accounts Payable	CENTURYLINK	\$458.86		
107561	11/30/2023	Open			Accounts Payable	ESTRADA, LETICIA	\$50.00		
107562	11/30/2023	Open			Accounts Payable	FLASH 360 LLC	\$97.50		
107563	11/30/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$1,873.20		
107564	11/30/2023	Open			Accounts Payable	GALERIA CAFE	\$720.00		
107565	11/30/2023	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$2,500.00		
107566	11/30/2023	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
107567	11/30/2023	Open			Accounts Payable	GERALDO, ALBERTO	\$175.00		
107568	11/30/2023	Open			Accounts Payable	GILA ELECTRONIC	\$3,835.18		
107569	11/30/2023	Open			Accounts Payable	GONZALEZ, ISAURA	\$40.00		
107570	11/30/2023	Open			Accounts Payable	IPS GROUP INC	\$486.70		
107571	11/30/2023	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$50.00		
107572	11/30/2023	Open			Accounts Payable	ITURBIDE, VANESSA, C	\$150.00		
107573	11/30/2023	Open			Accounts Payable	JOHNSON, STEVEN, C	\$375.00		
107574	11/30/2023	Open			Accounts Payable	LA POLICE GEAR INC	\$388.54		
107575	11/30/2023	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$7,500.00		
107576	11/30/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
107577	11/30/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,000.00		
107578	11/30/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
107579	11/30/2023	Voided		12/06/2023	Accounts Payable	MOLINA, GORGONIO, G	\$6,919.37		
107580	11/30/2023	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$44,225.64		
107581	11/30/2023	Open			Accounts Payable	NAVARRO BELTRAN, ALEJANDRO	\$100.00		
107582	11/30/2023	Open			Accounts Payable	NEW BORDER TACTICAL, INC.	\$885.00		
107583	11/30/2023	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$70.00		
107584	11/30/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$305.00		
107585	11/30/2023	Open			Accounts Payable	RAMIREZ, TEOFILO	\$200.00		
107586	11/30/2023	Open			Accounts Payable	RODRIGUEZ, CAROLINA	\$20.00		
107587	11/30/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,400.00		
107588	11/30/2023	Open			Accounts Payable	ROJAS, PEDRO, IVAN	\$600.00		
107589	11/30/2023	Open			Accounts Payable	ROSALES, ROBERTO	\$150.00		
107590	11/30/2023	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,600.00		
107591	11/30/2023	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$8,248.14		
107592	11/30/2023	Open			Accounts Payable	SIGN PRO	\$130.09		
107593	11/30/2023	Open			Accounts Payable	SOLORIO ROMERO, PEDRO	\$70.47		

SCHEDULE B

Payment Register

From Payment Date: 11/27/2023 - To Payment Date: 12/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
107594	11/30/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$40,583.62			
107595	11/30/2023	Open			Accounts Payable	THE WINDOOR SHOP	\$353.66			
107596	11/30/2023	Open			Accounts Payable	TORNADO FENCE LLC	\$4,450.00			
107597	11/30/2023	Open			Accounts Payable	TORRES, JESUS, A	\$875.00			
107598	11/30/2023	Open			Accounts Payable	TRUCKMATES LLC	\$2,332.54			
107599	11/30/2023	Open			Accounts Payable	US POST MASTER	\$2,492.36			
107600	11/30/2023	Open			Accounts Payable	WALKER, BARBARA	\$300.00			
107601	11/30/2023	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$143.92			
107602	11/30/2023	Open			Accounts Payable	3M COMPANY	\$8,246.30			
107603	12/01/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$11,412.94			
Type Check Totals:										
53 Transactions							\$210,555.03	\$49.00	\$0.00	
EFT										
4500	11/30/2023	Open			Accounts Payable	ALSCO, INC	\$50.18			
4501	11/30/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$62.50			
4502	11/30/2023	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$2,225.00			
4503	11/30/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$237.13			
4504	11/30/2023	Open			Accounts Payable	ECOVERDE, LLC	\$419.47			
4505	11/30/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$405.00			
4506	11/30/2023	Open			Accounts Payable	FRUTH GROUP INC	\$861.64			
4507	11/30/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$40.00			
4508	11/30/2023	Open			Accounts Payable	HIREQUEST LLC	\$4,406.80			
4509	11/30/2023	Open			Accounts Payable	MAYA'S CONSTRUCTION LLC.	\$145.00			
4510	11/30/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$114.33			
4511	11/30/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,000.00			
4512	11/30/2023	Open			Accounts Payable	POLAR ICE LLC	\$316.08			
4513	11/30/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00			
4514	11/30/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$50.00			
4515	11/30/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$478.55			
4516	11/30/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.25			
4517	11/30/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,027.65			
4518	11/30/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,305.40			
4519	11/30/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,058.15			
4520	11/30/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$516.00			
4521	11/30/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79			
4522	11/30/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$162.51			
4523	11/30/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$1,132.70			
4524	11/30/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,914.43			
4525	11/30/2023	Open			Accounts Payable	YUMA SUN INC	\$1,358.03			
4526	11/30/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$3,109.26			
4528	12/01/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,332.66			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							28 Transactions	\$37,088.51		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$203,586.66	\$0.00

Payment Register

From Payment Date: 11/27/2023 - To Payment Date: 12/1/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	1	\$49.00	\$49.00	
					Voided	1	\$6,919.37	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$210,555.03	\$49.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$37,088.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$37,088.51	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$240,675.17	\$0.00	
					Reconciled	1	\$49.00	\$49.00	
					Voided	1	\$6,919.37	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$247,643.54	\$49.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	51	\$203,586.66	\$0.00	
					Reconciled	1	\$49.00	\$49.00	
					Voided	1	\$6,919.37	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	53	\$210,555.03	\$49.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	28	\$37,088.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	28	\$37,088.51	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$240,675.17	\$0.00	
					Reconciled	1	\$49.00	\$49.00	
					Voided	1	\$6,919.37	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	81	\$247,643.54	\$49.00	

Karla Plascencia
Digitally signed by Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sankusaz.gov C =
 US O = City of San Luis OU = Finance
 Date: 2023.12.19 16:10:46 -0700



Pay Day Register

Pay Date Range 11/18/23 - 12/01/23

Pay Batch 202325

Pay Batch 202325 Total

Employees in Pay Batch 304

Female Employees in Pay Batch 83

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	18,217.4723	434,652.19	Gross	677,519.54	ASRS ALTERNATE	803.17	8,039.65
1001 - LEAVE WITHOUT PAY	41.1667	.00	Imputed Income		AZ STATE RETIREMENT	48,298.93	397,849.56
1005 - BEREAVEMENT	24.0000	575.52	FEDERAL TAX WITHHOLDING	38,023.88	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	16.2500	340.98	SOCIAL SECURITY TAX	42,006.25	LONG TERM DISABILITY	596.78	397,849.56
1009 - PART TIME	336.5237	9,712.51	MEDICARE	9,824.03	MEDICAL MEX ONLY - EE &	2,121.60	.00
1010 - PART TIME FIREFIGHTERS	11.0000	250.58	STATE WITHHOLDING	11,615.74	MEDICAL MEX ONLY - EE &	5,679.74	.00
201 - OVERTIME	809.8000	29,418.99	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	684.5000	32,784.64	AM. FIDELITY- ACCIDENT-POST	43.77	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	106.0000	2,071.24	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX & US HEALTH = EE	51,411.40	.00
300 - VACATION EARNED	1,217.1100	.00	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	149.52	.00
301 - VACATION USED	748.0001	19,657.03	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	341.64	.00
400 - SICK EARNED	1,130.5700	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	113.92	.00
405 - SCHEDULED SICK LEAVE	202.5000	4,343.81	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	65.12	.00
406 - UNSCHEDULED SICK LEAVE	428.1666	9,093.17	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	205.10	2,563.73
502 - ON CALL PAY I.T.	.0000	150.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	8,986.50	68,442.45
503 - STAND-BY PAY	717.6300	1,435.26	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 2	610.86	4,652.34
701 - HOLIDAY	4,532.0000	112,199.92	AZ STATE RETIREMENT	48,298.93	PSPRS FIRE DB NORM - TIER 3	3,890.09	40,691.29
704 - FIRE HOLIDAY EARNED	954.0000	.00	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	210.93	2,343.67
809 - RETRO PAY	39.0354	898.67	DEFERRED COMP - ROTH	710.00	PSPRS FIRE DISABILITY - TIER	33.51	2,343.67
900 - COMPENSATION EARNED	13.9995	.00	DEFERRED COMPENSATION	3,957.00	PSPRS POLICE DB NORM - TIER	7,166.57	75,997.37
924 - AMBULANCE - REGULAR	591.6667	12,336.03	DEFERRED COMPENSATION	813.19	PSPRS POLICE DB NORM - TIER	1,454.31	15,422.30
940 - PD - EDU ASST	.0000	450.00	FOP/ALC	375.00	PSPRS POLICE DB NORM - TIER	5,087.36	53,215.06
941 - PD - EDU BCHL	.0000	675.00	GARNISHMENT - CHILD	2,774.98	STANDARD STD	2,156.66	.00
950 - PD -SRT	.0000	550.00	IAFF- FIRE DEPT	1,410.00	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	596.78	US & MEX DENTAL - EE	2,754.24	.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	23,010.99	.00
956 - PD - MIDNIGHT SHFT	.0000	1,000.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = SP	2,426.25	.00
961 - FD - EDU ASST	.0000	1,800.00	MEX ONLY DENTAL - EE &	441.59	VISION - SINGLE	1,115.04	.00
962 - FD - EDU BACHL	.0000	450.00	MEX ONLY DENTAL - EE &	146.56	VSP- VISION	618.12	.00
965 - PD - STAND-BY PAY	.0000	2,074.00	MEX ONLY HEALTH - EE & CH	622.32	Total	\$188,593.99	
Total	30,821.3910	\$677,519.54	MEXICO ONLY HEALTH - EE &	1,666.06			
			MEXICO ONLY HEALTH - EE &	414.88	Employer Taxes		Gross Base
			NEW YORK LIFE - LIFE INS	36.49	MEDICARE	9,824.03	677,519.54
			PAC FUND- FIRE DEPT.	129.50	SOCIAL SECURITY TAX	42,006.25	677,519.54
			PSPRS FIRE DB RATE - TIER 1a	4,346.28	SUTA/UNEMPLOYMENT	3,868.41	644,709.46
			PSPRS FIRE DB RATE - TIER 1b	889.56	Total	\$55,698.69	
			PSPRS FIRE DB RATE - TIER 2	355.91			

SCHEDULE C



Pay Day Register

Pay Date Range 11/18/23 - 12/01/23

Pay Batch 202325

PSPRS FIRE DB RATE - TIER 3	3,890.09	40,691.29	Workers' Comp		Gross Base
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.67	ANIMAL CONTROL OFFICERS	65.95	2,930.83
PSPRS FIRE DISABILITY RATE	33.51	2,343.67	ATTORNEY- ALL & CLERICAL-	48.76	22,163.47
PSPRS POLICE DB RATE - TIER	4,383.33	57,298.38	AUTO SERVICE/ REPAIR	292.27	10,475.54
PSPRS POLICE DB RATE - TIER	1,430.48	18,698.99	BUILDING- NOC OPER BY	568.62	15,707.81
PSPRS POLICE DB RATE - TIER 2	1,179.80	15,422.30	BUS COMPANY AND DRIVERS	181.06	3,280.17
PSPRS POLICE DB RATE - TIER 3	5,051.66	52,841.65	CLERICAL OFFICE/ LIBRARY/	372.65	155,249.15
STANDARD LIFE ADDTNL	889.10	.00	Electrician	68.58	2,184.00
TRANSWESTERN MEXICAN	195.00	.00	FIREFIGHTERS	327.32	9,298.75
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	5,622.18	118,362.29
U.S. MEX DENTAL - EE &	123.18	.00	GARBAGE/ ASH/ REFUSE	697.25	11,156.13
UNITED WAY	14.00	.00	Homemaker Service	39.71	1,734.25
US & MEX DENTAL= FAMILY	563.64	.00	MUNICIPAL/ TOWN/	775.65	44,322.57
US & MEX HEALTH = C	4,839.56	.00	PARKS- NOC ALL EMPLOYEES	792.26	25,556.17
US & MEX HEALTH = FAMILY	6,800.21	.00	POLICE OFFICERS	7,747.93	163,114.26
US & MEX HEALTH = SP	711.70	.00	RECREATION- ALL EMPLOYEES/	209.03	15,257.65
VSP - VISION CHILDREN	236.98	.00	SEWAGE DISPOSAL/ PLANT	928.26	26,983.95
VSP - VISION FAMILY	348.50	.00	Street or Road Construction	2,175.94	24,642.46
VSP - VISION SPOUSE	125.46	.00	WATERWORKS OPERATIONS	780.94	22,505.58
Net	<u>\$474,153.50</u>		Total	<u>\$21,694.36</u>	

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: 2023.12.07 12:19:54 -07'00'

Direct Deposits	Amount
1st Bank Yuma	43,806.97
ACADEMY BANK	2,631.44
Bank of America	6,052.64
Bank of America CA	1,124.32
Bankcorp	200.00
BMO HARRIS BANK	2,108.25
CAPITAL ONE	729.73
Charles Sch	250.00
Chase Bank	234,057.60
CHASE BANK CA	1,472.12
CHASE BANK MORGAN	1,594.20
CHASE BANK TX	2,249.65
chase centro	1,803.20
discover	400.00
Federal Credit Union	39,852.63
FF CREDIT UNION	2,250.55
FIDELITY	220.23
FIREFIGHTER FIRST CREDIT UNION	5,726.69
HUGHES FCU	1,731.63
MECHNICS BANK	1,185.75
National Bank	1,279.89



Pay Day Register

Pay Date Range 11/18/23 - 12/01/23

Pay Batch 202325

Navy Federal	24,038.15
NBKC Bank - Acorns	404.24
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	837.89
PATHWARD	2,440.95
Sunbank	1,897.24
SUTTON BANK	1,069.98
THE FOOTHILLS BANK	753.27
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,159.76
Wells Fargo	86,300.32
WELLS FARGO CA	1,276.19
WELLS FARGO CALE	1,208.60
Total	<u>\$473,875.62</u>
Check	\$277.88

Payment Register

From Payment Date: 12/4/2023 - To Payment Date: 12/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107604	12/05/2023	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$936.23		
107605	12/05/2023	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$279,150.00		
107606	12/07/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$32,000.00		
107607	12/07/2023	Open			Accounts Payable	ALDAMA, EMMANUEL	\$59.00		
107608	12/07/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
107609	12/07/2023	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
107610	12/07/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
107611	12/07/2023	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$321.00		
107612	12/07/2023	Open			Accounts Payable	ARTEAGA, FILIBERTO	\$200.00		
107613	12/07/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,586.82		
107614	12/07/2023	Open			Accounts Payable	CAMPAS, JESUS	\$176.58		
107615	12/07/2023	Open			Accounts Payable	CENTURYLINK	\$89.84		
107616	12/07/2023	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$188.00		
107617	12/07/2023	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,728.46		
107618	12/07/2023	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
107619	12/07/2023	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$14,947.20		
107620	12/07/2023	Open			Accounts Payable	FERRELLGAS, LP	\$453.39		
107621	12/07/2023	Open			Accounts Payable	FLASH 360 LLC	\$552.50		
107622	12/07/2023	Open			Accounts Payable	FX TACTICAL, LLC	\$951.95		
107623	12/07/2023	Open			Accounts Payable	GARCIA, JESUS	\$312.00		
107624	12/07/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$4,963.67		
107625	12/07/2023	Open			Accounts Payable	IRON MOUNTAIN INC	\$417.38		
107626	12/07/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$1,912.91		
107627	12/07/2023	Open			Accounts Payable	LARA, OSCAR	\$344.00		
107628	12/07/2023	Open			Accounts Payable	LOOMIS	\$1,502.16		
107629	12/07/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
107630	12/07/2023	Open			Accounts Payable	LUNA, CYNTHIA	\$150.00		
107631	12/07/2023	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$254.52		
107632	12/07/2023	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
107633	12/07/2023	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
107634	12/07/2023	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
107635	12/07/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
107636	12/07/2023	Open			Accounts Payable	NUNO, JAVIER	\$80.00		
107637	12/07/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$3,617.36		
107638	12/07/2023	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$438.50		
107639	12/07/2023	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
107640	12/07/2023	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$112.60		
107641	12/07/2023	Open			Accounts Payable	PRYOR LEARNING, INC	\$220.31		
107642	12/07/2023	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$198.00		
107643	12/07/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
107644	12/07/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$90.00		
107645	12/07/2023	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$125.00		

SCHEDULE D

Payment Register

From Payment Date: 12/4/2023 - To Payment Date: 12/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107646	12/07/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$165.82		
107647	12/07/2023	Open			Accounts Payable	RODRIGUEZ, DANIEL	\$1,250.00		
107648	12/07/2023	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,794.80		
107649	12/07/2023	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
107650	12/07/2023	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
107651	12/07/2023	Open			Accounts Payable	TRUCKMATES LLC	\$2,907.89		
107652	12/07/2023	Open			Accounts Payable	US BANK	\$1,220.00		
107653	12/07/2023	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$4,978.50		
107654	12/07/2023	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$832.55		
107655	12/07/2023	Open			Accounts Payable	FOP/ALC	\$375.00		
107656	12/07/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107657	12/07/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,009.44		
107658	12/07/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107659	12/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$129.50		
107660	12/07/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,410.00		
107661	12/07/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$4,569.19		
107662	12/07/2023	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$3,602.54		
107663	12/07/2023	Open			Accounts Payable	GARCIA, JESUS	\$96.00		
107664	12/07/2023	Open			Accounts Payable	JACOBO, CINTHIA	\$160.00		
107665	12/07/2023	Open			Accounts Payable	JIMENEZ, SERGIO	\$65.00		
107666	12/07/2023	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$120.00		
107667	12/07/2023	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$4,525.00		
107668	12/07/2023	Open			Accounts Payable	MOLINA, GORGONIO, G	\$9,687.12		
107669	12/07/2023	Open			Accounts Payable	RAMIREZ, FELIPE	\$72.00		
107670	12/07/2023	Open			Accounts Payable	RYAN, RAPP, PACHECO, SORENSEN	\$192.50		
107671	12/07/2023	Open			Accounts Payable	SANFORD, JAMES	\$4,689.06		
107672	12/08/2023	Open			Accounts Payable	DENNIS R. WONG, D.M.D., P.C.	\$349.00		
Type Check Totals:						69 Transactions	\$401,667.34		
EFT									
4529	12/07/2023	Open			Accounts Payable	24/7 GET FIT LLC	\$1,242.00		
4530	12/07/2023	Open			Accounts Payable	ALSCO, INC	\$3,123.42		
4531	12/07/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$310.37		
4532	12/07/2023	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
4533	12/07/2023	Open			Accounts Payable	AMERICAN PAVEMENT PRESERVATION LLC	\$88,897.68		
4534	12/07/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$3,790.58		
4535	12/07/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$8,832.57		

Payment Register

From Payment Date: 12/4/2023 - To Payment Date: 12/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
4536	12/07/2023	Open			Accounts Payable	BILL ALEXANDER FORD	\$354.81			
4537	12/07/2023	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$52.04			
4538	12/07/2023	Open			Accounts Payable	BORREGO BROTHERS, INC	\$3,334.59			
4539	12/07/2023	Open			Accounts Payable	CDWG	\$2,297.52			
4540	12/07/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$681.56			
4541	12/07/2023	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$6,061.22			
4542	12/07/2023	Open			Accounts Payable	CSC OF YUMA	\$343.77			
4543	12/07/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$145.50			
4544	12/07/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$286.68			
4545	12/07/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,009.00			
4546	12/07/2023	Open			Accounts Payable	FRUTH GROUP INC	\$977.96			
4547	12/07/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$858.22			
4548	12/07/2023	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$26,900.00			
4549	12/07/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$21,656.99			
4550	12/07/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$1,415.76			
4551	12/07/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,765.99			
4552	12/07/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$665.50			
4553	12/07/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,557.45			
4554	12/07/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$2,044.63			
4555	12/07/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$759.41			
4556	12/07/2023	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
4557	12/07/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$69.36			
4558	12/07/2023	Open			Accounts Payable	RM GRAPHICS	\$150.00			
4559	12/07/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$1,720.00			
4560	12/07/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$590.04			
4561	12/07/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$5,317.64			
4562	12/07/2023	Open			Accounts Payable	SUN GRAPHICS	\$654.63			
4563	12/07/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$99.71			
4564	12/07/2023	Open			Accounts Payable	TUMEX CORP.	\$3,600.00			
4565	12/07/2023	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$249.00			
4566	12/07/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$147.42			
4568	12/07/2023	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$43,428.27			
4569	12/07/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$3,157.07			
4570	12/07/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$1,886.12			
4571	12/07/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,110.72			
4572	12/07/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$1,574.06			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							43 Transactions	\$258,119.26		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	69	\$401,667.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	69	\$401,667.34	\$0.00

Payment Register

From Payment Date: 12/4/2023 - To Payment Date: 12/8/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$258,119.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$258,119.26	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$659,786.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$659,786.60	\$0.00	
Grand Totals:									
				Checks					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	69	\$401,667.34	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	69	\$401,667.34	\$0.00	
				EFTs					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	43	\$258,119.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	43	\$258,119.26	\$0.00	
				All					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	112	\$659,786.60	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	112	\$659,786.60	\$0.00	

Karla Plascencia

Digitally signed by Karla Plascencia
 DN: CN = Karla Plascencia email = kplascencia@sanluisac.
 gov, C = US O = City of San Luis OU = Finance
 Date: 2023.12.19 16:11:21 -0700



Pay Day Register

Pay Date Range 10/01/23 - 10/31/23

Pay Batch 202310M

Pay Batch 202310M 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	110.94	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		
			Medical Council	1,004.81	Employer Taxes	Gross Base
			Vision Council	27.86	MEDICARE	110.94
			Net	\$4,548.83	SOCIAL SECURITY TAX	474.30
					SUTA/UNEMPLOYMENT	45.90
					Total	\$631.14

Digitally signed by: Roula Jouanne de Encinas
 DN: CN = Roula Jouanne de Encinas, email = rencinas@sanluis.gov C = US O = City of San Luis
 Date: 2023.12.19 17:22:14 -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	31.93
Wells Fargo	708.27
Total	\$3,166.56

Check \$1,382.27

SCHEDULE E

Payment Register

From Payment Date: 12/11/2023 - To Payment Date: 12/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107673	12/11/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$2,300.00		
107674	12/12/2023	Open			Utility Management Refund	BARRAGAN, ELIDIA	\$256.07		
107675	12/12/2023	Open			Utility Management Refund	CABRERA, ADAHLI	\$63.17		
107676	12/12/2023	Open			Utility Management Refund	CARLOS, KARLOS	\$390.15		
107677	12/12/2023	Open			Utility Management Refund	CARRASCO, EDUARDO G	\$153.98		
107678	12/12/2023	Open			Utility Management Refund	GOMEZ JAIME & BERTHA A NAVARRO	\$239.00		
107679	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$71.25		
107680	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$48.76		
107681	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$56.95		
107682	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$54.90		
107683	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$54.38		
107684	12/12/2023	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$45.06		
107685	12/12/2023	Open			Utility Management Refund	LOPEZ, ESPERANZA	\$172.64		
107686	12/12/2023	Open			Utility Management Refund	MENDOZA, BRYAN, H	\$256.86		
107687	12/12/2023	Open			Utility Management Refund	MORALES, KARLA , M	\$116.43		
107688	12/12/2023	Open			Utility Management Refund	MURRIETA, JUAN & GUADALUPE SANDOVAL	\$219.53		
107689	12/12/2023	Open			Utility Management Refund	OBREGON, BRENDA	\$92.25		
107690	12/12/2023	Open			Utility Management Refund	ORTIZ, ANA	\$178.29		
107691	12/12/2023	Open			Utility Management Refund	QUINTERO, BENITO & MARGARITA	\$190.40		
107692	12/12/2023	Open			Utility Management Refund	VERDUGO MUNOZ, JOSE, A	\$35.77		
107693	12/12/2023	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
107694	12/14/2023	Open			Accounts Payable	AAED	\$980.00		
107695	12/14/2023	Open			Accounts Payable	ADOT MVD	\$2.64		
107696	12/14/2023	Open			Accounts Payable	ARIZONA STATE TREASURER	\$30,754.55		
107697	12/14/2023	Open			Accounts Payable	AT&T MOBILITY LLC	\$60.47		
107698	12/14/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$686.95		
107699	12/14/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$399.00		
107700	12/14/2023	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$142.40		

Payment Register

From Payment Date: 12/11/2023 - To Payment Date: 12/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107701	12/14/2023	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$491.22		
107702	12/14/2023	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
107703	12/14/2023	Open			Accounts Payable	E.I.C. INC	\$10,000.00		
107704	12/14/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$1,249.63		
107705	12/14/2023	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
107706	12/14/2023	Open			Accounts Payable	ESTRADA, SALVADOR	\$125.00		
107707	12/14/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$177.14		
107708	12/14/2023	Open			Accounts Payable	FLUID ENERGIES INC	\$396.00		
107709	12/14/2023	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
107710	12/14/2023	Open			Accounts Payable	GARCIA GARCIA III, JOSE , LUIS	\$1,000.00		
107711	12/14/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$2,322.52		
107712	12/14/2023	Open			Accounts Payable	INNOVATIVE PRECAST LLC	\$539.71		
107713	12/14/2023	Open			Accounts Payable	LOPEZ CAMARGO, FABIOLA	\$730.00		
107714	12/14/2023	Open			Accounts Payable	LOPEZ MORENO, DANIELA	\$500.00		
107715	12/14/2023	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$899.15		
107716	12/14/2023	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$1,300.00		
107717	12/14/2023	Open			Accounts Payable	NIEVES HEIDY QUINTERO	\$1,680.00		
107718	12/14/2023	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
107719	12/14/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,233.84		
107720	12/14/2023	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$236.96		
107721	12/14/2023	Open			Accounts Payable	PLASCENCIA, KARLA	\$115.58		
107722	12/14/2023	Open			Accounts Payable	PRIETO, ERNESTO	\$177.00		
107723	12/14/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
107724	12/14/2023	Open			Accounts Payable	RAMIREZ, UNIQUE	\$5,000.00		
107725	12/14/2023	Open			Accounts Payable	REFRIGERATION SUPPLIES DISTRIBUTOR	\$2,174.11		
107726	12/14/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$959.35		
107727	12/14/2023	Open			Accounts Payable	RUIZ, FLORENCIA	\$80.00		
107728	12/14/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$901.67		
107729	12/14/2023	Open			Accounts Payable	URIARTE, DUNALI	\$5,000.00		
107730	12/14/2023	Open			Accounts Payable	WITMER PUBLIC SAFETY GROUP, INC.	\$629.07		
107731	12/14/2023	Open			Accounts Payable	XEROX CORPORATION	\$1,003.97		
107732	12/14/2023	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$163.00		
107733	12/14/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$443.88		
107734	12/14/2023	Open			Accounts Payable	ARVIZU VILLAR, GLORIA	\$50.00		
107735	12/14/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$5,248.25		
107736	12/14/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$251.69		
107737	12/14/2023	Open			Accounts Payable	FLAUTAS EL BUEN TAQUITO	\$83.04		
107738	12/14/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$920.00		
107739	12/14/2023	Open			Accounts Payable	JOHNSON, STEVEN, C	\$375.00		
107740	12/14/2023	Open			Accounts Payable	LA MALQUERIDA FOOD COURT LLC	\$110.40		
107741	12/14/2023	Open			Accounts Payable	MOLINA, GORGONIO, G	\$1,815.64		
107742	12/14/2023	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$127.21		
107743	12/14/2023	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$45,886.24		

Payment Register

From Payment Date: 12/11/2023 - To Payment Date: 12/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:						71 Transactions	\$134,154.91		
EFT									
4573	12/14/2023	Open			Accounts Payable	AB ROOFING EXPERTS INC	\$2,934.58		
4574	12/14/2023	Open			Accounts Payable	ALLKIOSK LLC	\$1,023.67		
4575	12/14/2023	Open			Accounts Payable	ALSCO, INC	\$2,380.51		
4576	12/14/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$312.52		
4577	12/14/2023	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$94.84		
4578	12/14/2023	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$194,144.00		
4579	12/14/2023	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$315.78		
4580	12/14/2023	Open			Accounts Payable	CENTERLINE SUPPLY WEST	\$6,982.40		
4581	12/14/2023	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$325.23		
4582	12/14/2023	Open			Accounts Payable	CITY OF YUMA	\$28,192.12		
4583	12/14/2023	Open			Accounts Payable	CSC OF YUMA	\$256.85		
4584	12/14/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$107.75		
4585	12/14/2023	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,957.54		
4586	12/14/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$238.65		
4587	12/14/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$2,974.00		
4588	12/14/2023	Open			Accounts Payable	FRUTH GROUP INC	\$128.05		
4589	12/14/2023	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
4590	12/14/2023	Open			Accounts Payable	KTL&C, LLC.	\$214.52		
4591	12/14/2023	Open			Accounts Payable	MAJCO LLC	\$89.99		
4592	12/14/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$10.81		
4593	12/14/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,065.22		
4594	12/14/2023	Open			Accounts Payable	OFFICE NATION, INC.	\$10,372.74		
4595	12/14/2023	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$2,305.00		
4596	12/14/2023	Open			Accounts Payable	PLOTTER DOCTORS, LLC	\$415.65		
4597	12/14/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$8,602.00		
4598	12/14/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$80.04		
4599	12/14/2023	Open			Accounts Payable	RM GRAPHICS	\$91.00		
4600	12/14/2023	Open			Accounts Payable	ROACH PEST CONTROL	\$85.00		
4601	12/14/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,295.18		
4602	12/14/2023	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,200.00		
4603	12/14/2023	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,050.00		
4604	12/14/2023	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$577.37		
4605	12/14/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$550.06		
4606	12/14/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$430.18		
4607	12/14/2023	Open			Accounts Payable	TUMEX CORP.	\$77,508.00		
4608	12/14/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$207.22		
4609	12/14/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,032.00		
4610	12/14/2023	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$136.76		
4611	12/14/2023	Open			Accounts Payable	YUMA SUN INC	\$247.34		
4612	12/14/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,775.25		
4613	12/14/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$55.38		

Payment Register

From Payment Date: 12/11/2023 - To Payment Date: 12/14/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4614	12/14/2023	Open			Accounts Payable	BLT ASPHALT LLC	\$3,014.16		
4615	12/14/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,011.57		
4616	12/14/2023	Open			Accounts Payable	BORREGO BROTHERS, INC	\$15,557.35		
4617	12/14/2023	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$8,200.00		
4618	12/14/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,992.57		
46 Transactions							\$386,707.52		

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

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$134,154.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$134,154.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$386,707.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$386,707.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$520,862.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$520,862.43	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	71	\$134,154.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	71	\$134,154.91	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$386,707.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	46	\$386,707.52	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$520,862.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	117	\$520,862.43	\$0.00

Guadalupe Canez

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Pay Day Register

Pay Date Range 12/02/23 - 12/15/23

Pay Batch 202326

Pay Batch 202326 Total

Employees in Pay Batch 306

Female Employees in Pay Batch 83

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	22,417.6188	535,644.84	Gross	711,178.33	ASRS ALTERNATE	890.25 8,911.36	
1000 - ADMIN LEAVE	8.0000	181.68	Imputed Income		AZ STATE RETIREMENT	48,728.09 401,385.16	
1001 - LEAVE WITHOUT PAY	136.4833	.00	FEDERAL TAX WITHHOLDING	43,230.94	DENTAL = FAMILY	437.80 .00	
1005 - BEREAVEMENT	20.0000	532.80	SOCIAL SECURITY TAX	43,792.78	LONG TERM DISABILITY	602.09 401,385.16	
1007 - ON CALL WORKED HOURS	23.9167	486.23	MEDICARE	10,312.11	MEDICAL MEX ONLY - EE &	2,121.60 .00	
1009 - PART TIME	383.1070	11,083.37	STATE WITHHOLDING	12,832.16	MEDICAL MEX ONLY - EE &	5,679.74 .00	
1010 - PART TIME FIREFIGHTERS	39.0000	888.42	24-7 GET FIT- GYM	1,576.00	MEDICAL MEX ONLY - EE &	1,414.40 .00	
201 - OVERTIME	1,528.8833	51,588.23	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80 .00	
202 - OP STONE GARDEN- O.T.	654.5000	32,016.73	AM. FIDELITY- ACCIDENT-POST	43.77	MEX & US HEALTH = EE	51,411.40 .00	
2023 - FMLA - SICK LEAVE	166.0000	3,385.44	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX ONLY DENTAL - EE &	149.52 .00	
203 - DUI ABATEMENT	35.0000	1,416.66	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	341.64 .00	
300 - VACATION EARNED	1,243.4600	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92 .00	
301 - VACATION USED	859.5502	24,608.83	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12 .00	
400 - SICK EARNED	1,153.7200	.00	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	314.32 3,929.04	
405 - SCHEDULED SICK LEAVE	321.6001	7,152.15	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	11,887.49 90,536.86	
406 - UNSCHEDULED SICK LEAVE	455.1667	9,510.86	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	1,048.66 7,986.70	
502 - ON CALL PAY I.T.	.0000	100.00	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	5,681.98 59,434.74	
503 - STAND-BY PAY	663.8100	1,327.62	AZ STATE RETIREMENT	48,728.09	PSPRS FIRE DCCN - TIER 3	273.61 3,040.14	
705 - FIRE HOLIDAY PAYOFF	30.0000	502.59	BORDER GYM - GYM	325.00	PSPRS FIRE DISABILITY - TIER	43.47 3,040.14	
806 - TELEPHONE STIPEND	.0000	1,300.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	6,999.81 74,229.21	
809 - RETRO PAY	4.1667	96.63	DEFERRED COMP - ROTH	710.00	PSPRS POLICE DB NORM - TIER	1,189.38 12,612.76	
900 - COMPENSATION EARNED	10.7501	.00	DEFERRED COMPENSATION	3,957.00	PSPRS POLICE DB NORM - TIER	4,239.25 44,343.57	
901 - COMPENSATION USED	13.9995	260.55	DEFERRED COMPENSATION	997.63	9,281.69	STANDARD LIFE	2,608.50 .00
911 - First Responders Emergency	23.8333	748.96	FOP/ALC	375.00	.00	STANDARD LTD	1,452.73 268,218.59
9111 - First Responders	24.0000	502.80	GARNISHMENT - CHILD	3,010.14	.00	STANDARD STD	5,361.58 .00
921 - STEP OVERTIME	20.0000	953.70	IAFF- FIRE DEPT	1,410.00	.00	U.S. MEX DENTAL - EE &	398.50 .00
923 - BORDER FITNESS - GYM	.0000	325.00	LEGAL SHIELD	56.31	.00	U.S. MEX DENTAL - EE &	95.64 .00
924 - AMBULANCE - REGULAR	747.4999	15,684.69	LONG TERM DISABILITY	602.09	401,385.16	US & MEX DENTAL - EE	2,754.24 .00
925 - AMBULANCE - OVERTIME	234.0001	7,328.55	MANHATTANLIFE ASSURANCE	127.27	.00	US & MEX HEALTH = C	16,498.50 .00
932 - 24-7 GET FIT - GYM	.0000	1,458.00	MASS MUTUAL - LIFE	9.77	.00	US & MEX HEALTH = FAMILY	23,010.99 .00
965 - PD - STAND-BY PAY	.0000	2,093.00	MEX ONLY DENTAL - EE &	192.36	.00	US & MEX HEALTH = SP	2,426.25 .00
Total	31,218.0657	\$711,178.33	MEX ONLY DENTAL - EE &	441.59	.00	VISION - SINGLE	1,115.04 .00
			MEX ONLY DENTAL - EE &	146.56	.00	VSP- VISION	618.12 .00
			MEX ONLY HEALTH - EE & CH	622.32	.00	Total	\$200,414.43
			MEXICO ONLY HEALTH - EE &	1,666.06	.00		
			MEXICO ONLY HEALTH - EE &	414.88	.00	Employer Taxes	Gross Base
			NEW YORK LIFE - LIFE INS	36.49	.00	MEDICARE	10,312.11 711,178.33
			PAC FUND- FIRE DEPT.	130.50	.00	SOCIAL SECURITY TAX	43,792.78 706,336.60
			PSPRS FIRE DB RATE - TIER 1a	5,527.06	72,249.31		

SCHEDULE G



Pay Day Register

Pay Date Range 12/02/23 - 12/15/23

Pay Batch 202326

PSPRS FIRE DB RATE - TIER 1b	1,399.00	18,287.55	SUTA/UNEMPLOYMENT	4,047.14	674,550.00
PSPRS FIRE DB RATE - TIER 2	610.98	7,986.70	Total	\$58,152.03	
PSPRS FIRE DB RATE - TIER 3	5,681.98	59,434.74			
PSPRS FIRE DC RATE - TIER 3	273.61	3,040.14	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DISABILITY RATE	43.47	3,040.14	ANIMAL CONTROL OFFICERS	63.79	2,835.26
PSPRS POLICE DB RATE - TIER	4,324.78	56,533.17	ATTORNEY- ALL & CLERICAL-	54.02	24,554.97
PSPRS POLICE DB RATE - TIER	1,353.75	17,696.04	AUTO SERVICE/ REPAIR	299.14	10,722.34
PSPRS POLICE DB RATE - TIER 2	964.86	12,612.76	BUILDING- NOC OPER BY	565.63	15,624.99
PSPRS POLICE DB RATE - TIER 3	4,239.25	44,343.57	BUS COMPANY AND DRIVERS	200.13	3,625.62
STANDARD LIFE ADDTNL	889.10	.00	CLERICAL OFFICE/ LIBRARY/	375.78	156,586.47
TRANSWESTERN MEXICAN	195.00	.00	Electrician	68.58	2,184.00
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS	430.88	12,241.26
U.S. MEX DENTAL - EE &	123.18	.00	FIREFIGHTERS & DRIVERS	7,679.94	161,682.70
UNITED WAY	14.00	.00	GARBAGE/ ASH/ REFUSE	664.73	10,635.69
US & MEX DENTAL= FAMILY	563.64	.00	Homemaker Service	40.80	1,781.74
US & MEX HEALTH = C	4,839.56	.00	MUNICIPAL/ TOWN/	780.96	44,626.06
US & MEX HEALTH = FAMILY	6,800.20	.00	PARKS- NOC ALL EMPLOYEES	816.39	26,335.04
US & MEX HEALTH = SP	711.70	.00	POLICE OFFICERS	6,894.27	145,142.35
VSP - VISION CHILDREN	236.98	.00	RECREATION- ALL EMPLOYEES/	204.35	14,915.93
VSP - VISION FAMILY	348.50	.00	SEWAGE DISPOSAL/ PLANT	895.11	26,020.76
VSP - VISION SPOUSE	125.46	.00	Street or Road Construction	2,226.69	25,217.36
Net	<u>\$493,710.95</u>		WATERWORKS OPERATIONS	823.40	23,728.93
			Total	<u>\$23,084.59</u>	

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: 2023.12.21 12:59:17 -07'00'

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	45,066.94
ACADEMY BANK	2,662.80
Bank of America	6,101.73
Bank of America CA	1,078.48
Bankcorp	200.00
BMO HARRIS BANK	2,598.68
CAPITAL ONE	729.73
Charles Sch	250.00
Chase Bank	236,645.21
CHASE BANK CA	1,322.08
CHASE BANK MORGAN	2,792.07
CHASE BANK TX	2,249.65
chase centro	1,803.20
discover	400.00
Federal Credit Union	45,075.88
FF CREDIT UNION	2,289.85
FIDELITY	255.11
FIREFIGHTER FIRST CREDIT UNION	6,818.38



Pay Day Register

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HUGHES FCU	1,790.34
MECHNICS BANK	1,150.30
National Bank	1,279.90
Navy Federal	23,704.43
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	812.82
PATHWARD	3,029.22
Sunbank	1,690.30
SUTTON BANK	1,126.50
THE FOOTHILLS BANK	755.89
VANTAGE WEST	1,636.12
WASHINGTON FEDERAL	1,223.96
Wells Fargo	93,802.70
WELLS FARGO CA	1,322.81
WELLS FARGO CALE	1,152.14
Total	<u>\$492,937.22</u>
Check	\$773.73

Payment Register

From Payment Date: 12/18/2023 - To Payment Date: 12/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BPAYABLE - 1st BY Accounts Payable									
Check									
107744	12/18/2023	Open			Accounts Payable	PETTY CASH/ CAROLINA CORRAL	\$208.03		
107745	12/19/2023	Open			Accounts Payable	TOTER LLC	\$44,608.39		
107746	12/19/2023	Open			Accounts Payable	YUMA COUNTY DEVELOPMENT SERVICES	\$1,200.00		
107747	12/21/2023	Open			Accounts Payable	AIRGAS USA LLC	\$193.56		
107748	12/21/2023	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$360.00		
107749	12/21/2023	Open			Accounts Payable	ARCTIC GLACIER USA INC	\$321.00		
107750	12/21/2023	Open			Accounts Payable	ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY	\$4,611.00		
107751	12/21/2023	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$824.79		
107752	12/21/2023	Open			Accounts Payable	AUTOZONE STORES, INC	\$134.77		
107753	12/21/2023	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$106.06		
107754	12/21/2023	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$365.30		
107755	12/21/2023	Open			Accounts Payable	CENTURYLINK	\$5,816.38		
107756	12/21/2023	Open			Accounts Payable	EMPIRE MACHINERY	\$5,424.78		
107757	12/21/2023	Open			Accounts Payable	FACTOR SALES, INC.	\$1,567.88		
107758	12/21/2023	Open			Accounts Payable	FERRELLGAS, LP	\$707.59		
107759	12/21/2023	Open			Accounts Payable	FONSECA, BRIANDA	\$1,040.00		
107760	12/21/2023	Open			Accounts Payable	FRAGOZO, WALTER	\$200.00		
107761	12/21/2023	Open			Accounts Payable	GALERIA CAFE	\$276.78		
107762	12/21/2023	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$3,345.41		
107763	12/21/2023	Open			Accounts Payable	GARCIA, ANGEL	\$200.00		
107764	12/21/2023	Open			Accounts Payable	HD SUPPLY, INC.	\$257.47		
107765	12/21/2023	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$7,395.59		
107766	12/21/2023	Voided		12/21/2023	Accounts Payable	JENKINS, OLIVIA	\$100.00		
107767	12/21/2023	Open			Accounts Payable	JMAC SUPPLY LLC	\$955.63		
107768	12/21/2023	Open			Accounts Payable	LA BODEGA, LLC	\$163.71		
107769	12/21/2023	Open			Accounts Payable	LOOMIS	\$1,458.67		
107770	12/21/2023	Open			Accounts Payable	LUNA, JUAN	\$200.00		
107771	12/21/2023	Open			Accounts Payable	MORALES, ALEJANDRO	\$87.00		
107772	12/21/2023	Open			Accounts Payable	O'REILLY AUTO PARTS	\$328.20		
107773	12/21/2023	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$469.42		
107774	12/21/2023	Open			Accounts Payable	ORTIZ, JUAN, C	\$170.69		
107775	12/21/2023	Open			Accounts Payable	PITNEY BOWES INC.	\$960.00		
107776	12/21/2023	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$360.00		
107777	12/21/2023	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$7,508.94		
107778	12/21/2023	Open			Accounts Payable	RIVAS TOOL ENTERPRISES LLC	\$1,058.53		
107779	12/21/2023	Open			Accounts Payable	RUSH TRUCK CENTER	\$8,922.83		
107780	12/21/2023	Open			Accounts Payable	SANCHEZ, RICARDO	\$200.00		
107781	12/21/2023	Open			Accounts Payable	SECRETARY OF STATE	\$43.00		
107782	12/21/2023	Open			Accounts Payable	SERVERSUPPLY.COM, INC	\$482.27		
107783	12/21/2023	Open			Accounts Payable	VARGAS, HERIBERTO	\$200.00		
107784	12/21/2023	Open			Accounts Payable	YUMA INSURANCE, INC	\$50.00		
107785	12/21/2023	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$1,374.76		
107786	12/21/2023	Open			Accounts Payable	ZATARIAN, EDUARDO	\$127.50		
107787	12/21/2023	Open			Accounts Payable	FOP/ALC	\$375.00		

Payment Register

From Payment Date: 12/18/2023 - To Payment Date: 12/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction. Amount	Reconciled Amount	Difference
107788	12/21/2023	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107789	12/21/2023	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107790	12/21/2023	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107791	12/21/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$130.50		
107792	12/21/2023	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,410.00		
107793	12/21/2023	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$37,819.47		
Type Check Totals:									
EFT									
50 Transactions							\$147,739.50		
4620	12/21/2023	Open			Accounts Payable	ALSCO, INC	\$1,959.14		
4621	12/21/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,745.81		
4622	12/21/2023	Open			Accounts Payable	ARIZONA PNEUMATIC SYSTEM	\$1,352.40		
4623	12/21/2023	Open			Accounts Payable	ARIZONA SUPREME COURT	\$750.00		
4624	12/21/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,377.32		
4625	12/21/2023	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$999.68		
4626	12/21/2023	Open			Accounts Payable	BTE BODY COMPANY INC	\$2,746.31		
4627	12/21/2023	Open			Accounts Payable	CAT5 COMMERCE LLC	\$422.92		
4628	12/21/2023	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$2,668.12		
4629	12/21/2023	Open			Accounts Payable	CITY OF YUMA	\$57,327.57		
4630	12/21/2023	Open			Accounts Payable	CROWN AWARDS	\$1,152.64		
4631	12/21/2023	Open			Accounts Payable	CSC OF YUMA	\$192.97		
4632	12/21/2023	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$75.00		
4633	12/21/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$344.40		
4634	12/21/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$9,477.37		
4635	12/21/2023	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$35.00		
4636	12/21/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$83.02		
4637	12/21/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$2,939.26		
4638	12/21/2023	Open			Accounts Payable	FRUTH GROUP INC	\$747.38		
4639	12/21/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$2,822.80		
4640	12/21/2023	Open			Accounts Payable	HANSBERGER REGRIGERATION & ELECTRIC CO	\$4,193.00		
4641	12/21/2023	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,168.21		
4642	12/21/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$358.98		
4643	12/21/2023	Open			Accounts Payable	KUSTOM SIGNALS, INC	\$8,205.73		
4644	12/21/2023	Open			Accounts Payable	L.N. CURTIS & SONS	\$296.42		
4645	12/21/2023	Open			Accounts Payable	MENDEZ ROBLES, NAZZER, O	\$4,505.46		
4646	12/21/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$36,441.78		
4647	12/21/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$183.00		
4648	12/21/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$3,454.97		
4649	12/21/2023	Open			Accounts Payable	POINT EMBLEMS, LLC	\$147.32		
4650	12/21/2023	Open			Accounts Payable	POLAR ICE LLC	\$504.29		
4651	12/21/2023	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
4652	12/21/2023	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$40.02		

Payment Register

From Payment Date: 12/18/2023 - To Payment Date: 12/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction. Amount	Reconciled Amount	Difference	
4653	12/21/2023	Open			Accounts Payable	RM GRAPHICS	\$37.50			
4654	12/21/2023	Open			Accounts Payable	SMITH, RALPH E. SR.	\$3,645.00			
4655	12/21/2023	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$291.53			
4656	12/21/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$184.25			
4657	12/21/2023	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$5,094.18			
4658	12/21/2023	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$2,194.70			
4659	12/21/2023	Open			Accounts Payable	TRUCKPRO, LLC	\$1,946.70			
4660	12/21/2023	Voided		12/21/2023	Accounts Payable	TUMEX CORP.	\$5,500.00			
4661	12/21/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$5,723.95			
4662	12/21/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$48,926.88			
4663	12/21/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$380.47			
4664	12/21/2023	Open			Accounts Payable	YUMA SUN INC	\$676.26			
4665	12/21/2023	Open			Accounts Payable	YUMA WINNELSON CO.	\$1,874.44			
4666	12/21/2023	Open			Accounts Payable	ZOLL MEDICAL CORP	\$724.95			
4667	12/21/2023	Open			Accounts Payable	TUMEX CORP.	\$2,750.00			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							48 Transactions	\$239,690.09		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	49	\$147,639.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$100.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	50	\$147,739.50	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	47	\$234,190.09	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 12/18/2023 - To Payment Date: 12/21/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		1 \$5,500.00	\$0.00	
					Total		48 \$239,690.09	\$0.00	
Grand Totals:									
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$381,829.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$5,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$387,429.59	\$0.00	
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	49	\$147,639.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$100.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	50	\$147,739.50	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	47	\$234,190.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$5,500.00	\$0.00	
					Total	48	\$239,690.09	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	96	\$381,829.59	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$5,600.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	98	\$387,429.59	\$0.00	

Guadalupe Canez

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Payment Register

From Payment Date: 12/25/2023 - To Payment Date: 12/29/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4669	12/29/2023	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$2,171.96		
4670	12/29/2023	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$67.72		
4671	12/29/2023	Open			Accounts Payable	CDWIG	\$334.44		
4672	12/29/2023	Open			Accounts Payable	CSC OF YUMA	\$371.62		
4673	12/29/2023	Open			Accounts Payable	CYBER MARKETING NETWORK, INC	\$117.62		
4674	12/29/2023	Open			Accounts Payable	D & H ELECTRIC INC.	\$3,730.00		
4675	12/29/2023	Open			Accounts Payable	DESERT WATER STORE INC	\$104.04		
4676	12/29/2023	Open			Accounts Payable	DIAMONDBACK POLICE SUPPLY CO, INC.	\$6,641.57		
4677	12/29/2023	Open			Accounts Payable	DIGITAL ROOM LLC	\$151.74		
4678	12/29/2023	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,340.00		
4679	12/29/2023	Open			Accounts Payable	FRUTH GROUP INC	\$40.61		
4680	12/29/2023	Open			Accounts Payable	HAAKER EQUIPMENT COMPANY	\$1,786.69		
4681	12/29/2023	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$13,953.00		
4682	12/29/2023	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$280.23		
4683	12/29/2023	Open			Accounts Payable	MAJCO LLC	\$89.99		
4684	12/29/2023	Open			Accounts Payable	MERRILL WALKER BUILDERS, INC.	\$121,674.15		
4685	12/29/2023	Open			Accounts Payable	NAPA AUTO PARTS	\$577.08		
4686	12/29/2023	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$117.08		
4687	12/29/2023	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$738.02		
4688	12/29/2023	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$3,946.01		
4689	12/29/2023	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$3,306.68		
4690	12/29/2023	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$516.26		
4691	12/29/2023	Open			Accounts Payable	SOUTHWEST ENTRANCES, INC	\$468.91		
4692	12/29/2023	Open			Accounts Payable	SPECTRUM BUSINESS	\$7,155.29		
4693	12/29/2023	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,024.09		
4694	12/29/2023	Open			Accounts Payable	TUMEX CORP.	\$2,750.00		
4695	12/29/2023	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$465.48		
4696	12/29/2023	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,058.15		
4697	12/29/2023	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$1,445.61		
4698	12/29/2023	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$162.75		
4699	12/29/2023	Open			Accounts Payable	YUMA CO. AIRPORT AUTHORITY INC	\$167.79		
4700	12/29/2023	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$18.00		
4701	12/29/2023	Open			Accounts Payable	YUMA NURSERY LLC	\$1,354.61		
4702	12/29/2023	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,962.24		
4703	12/29/2023	Open			Accounts Payable	YUMA SIGN MASTERS LLC	\$960.11		
Type EFT Totals:							\$183,644.18		
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	42	\$125,182.68	\$0.00

Payment Register

From Payment Date: 12/25/2023 - To Payment Date: 12/29/2023

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	42	\$125,182.68	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$183,644.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	36	\$183,644.18	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$308,826.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	78	\$308,826.86	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	42	\$125,182.68	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	42	\$125,182.68	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	36	\$183,644.18	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	36	\$183,644.18	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	78	\$308,826.86	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	78	\$308,826.86	\$0.00	

Guadalupe Canez

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SCHEDULE I