



City of San Luis

Finance Department

COUNCIL MEETING JAN 24, 2024 Disbursement Report from 12/30/2023 TO 01/18/24

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	01/04/2024	\$ 460,801.99	Schedule A
Accounts Payable Check Account	01/05/2024	\$ 197,544.62	Schedule B
Payroll Check Account	01/09/2024	\$ 4,544.17	Schedule C
Accounts Payable Check Account	01/12/2024	\$ 536,491.50	Schedule D
Payroll Check Account	01/18/2024	\$ 485,943.81	Schedule E

Total Disbursements: \$ 1,685,326.09

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: _____

Roula J. de Encinas
Digitally signed by Roula J. de Encinas
DN: CN = Roula J. de Encinas email =
rjencinas@sanluis.gov, C = US O = City of San Luis
Date: 2024.01.18 13:25:22 -0700

For Council approval on: _____

Mayor: _____

Council: _____

RECEIVED

2024 JAN 18 P 1:42

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK



Pay Day Register

Pay Date Range 12/16/23 - 12/29/23

Pay Batch 202401

Pay Batch 202401 Total

Employees in Pay Batch 308

Female Employees in Pay Batch 84

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	19,686.2677	468,728.98	Gross	662,123.06	ASRS ALTERNATE	480.24	4,807.20
1001 - LEAVE WITHOUT PAY	83.0000	.00	Imputed Income		AZ STATE RETIREMENT	48,004.19	395,422.27
1005 - BEREAVEMENT	30.0000	782.40	FEDERAL TAX WITHHOLDING	38,418.74	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	20.6666	474.95	SOCIAL SECURITY TAX	41,051.64	LONG TERM DISABILITY	593.16	395,422.27
1009 - PART TIME	277.3335	4,199.06	MEDICARE	9,600.70	MEDICAL MEX ONLY - EE &	2,121.60	.00
1010 - PART TIME FIREFIGHTERS	23.0000	497.03	STATE WITHHOLDING	12,086.35	MEDICAL MEX ONLY - EE &	5,421.57	.00
201 - OVERTIME	578.8334	21,867.89	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,591.20	.00
202 - OP STONE GARDEN- O.T.	375.0000	18,673.92	AM. FIDELITY- ACCIDENT-POST	43.77	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	160.0000	3,291.12	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX & US HEALTH = EE	52,923.50	.00
203 - DUI ABATEMENT	38.0000	1,538.76	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	149.52	.00
300 - VACATION EARNED	1,238.5100	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	332.15	.00
301 - VACATION USED	1,589.7502	43,951.22	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	113.92	.00
400 - SICK EARNED	1,159.7300	.00	AM. FIDELITY- GHI- PRE TAX	245.25	MEX ONLY DENTAL - EE ONLY	65.12	.00
405 - SCHEDULED SICK LEAVE	219.1732	5,268.64	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	233.62	2,920.23
406 - UNSCHEDULED SICK LEAVE	464.3332	10,175.94	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	8,984.07	68,423.85
502 - ON CALL PAY I.T.	.0000	125.00	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 2	610.86	4,652.34
503 - STAND-BY PAY	679.8400	1,359.68	AZ STATE RETIREMENT	48,004.19	PSPRS FIRE DB NORM - TIER 3	3,925.56	41,062.29
701 - HOLIDAY	2,266.0000	56,623.58	CHILD SUPPORT 2	234.46	PSPRS FIRE DCCN - TIER 3	210.93	2,343.66
704 - FIRE HOLIDAY EARNED	540.6000	.00	DEFERRED COMP - ROTH	710.00	PSPRS FIRE DISABILITY - TIER	33.51	2,343.66
901 - COMPENSATION USED	10.7501	180.83	DEFERRED COMPENSATION	3,942.00	PSPRS POLICE DB NORM - TIER	6,458.81	68,491.87
9111 - First Responders	37.8333	792.61	DEFERRED COMPENSATION	215.78	PSPRS POLICE DB NORM - TIER	1,250.85	13,264.66
921 - STEP OVERTIME	60.0000	2,740.95	FOP/ALC	390.00	PSPRS POLICE DB NORM - TIER	4,327.24	45,264.03
924 - AMBULANCE - REGULAR	710.1665	15,005.50	GARNISHMENT - CHILD	3,356.29	STANDARD STD	2,329.33	.00
940 - PD - EDU ASST	.0000	450.00	IAFF- FIRE DEPT	1,410.00	U.S. MEX DENTAL - EE &	398.50	.00
941 - PD - EDU BCHL	.0000	675.00	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	95.64	.00
950 - PD -SRT	.0000	550.00	LONG TERM DISABILITY	593.16	US & MEX DENTAL - EE	2,881.92	.00
951 - PD - K-9 HANDLER	.0000	150.00	MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = C	16,983.75	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	23,010.99	.00
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = SP	2,426.25	.00
954 - PD - NEGOTIATOR	.0000	150.00	MEX ONLY DENTAL - EE &	427.35	VISION - SINGLE	1,139.28	.00
955 - PD - EVENING SHIFT	.0000	950.00	MEX ONLY DENTAL - EE &	146.56	VSP- VISION	612.06	.00
961 - FD - EDU ASST	.0000	500.00	MEX ONLY HEALTH - EE & CH	622.32	Total	\$188,587.94	
962 - FD - EDU BACHL	.0000	150.00	MEXICO ONLY HEALTH - EE &	1,590.33			
965 - PD - STAND-BY PAY	.0000	1,970.00	MEXICO ONLY HEALTH - EE &	466.74	Employer Taxes		Gross Base
Total	30,248.7877	\$662,123.06	NEW YORK LIFE - LIFE INS	36.49	MEDICARE	9,600.70	662,123.06
			PAC FUND- FIRE DEPT.	130.50	SOCIAL SECURITY TAX	41,051.64	662,123.06
			PSPRS FIRE DB RATE - TIER 1a	4,344.85	SUTA/UNEMPLOYMENT	3,799.76	633,293.75
			PSPRS FIRE DB RATE - TIER 1b	889.57	Total	\$54,452.10	
			PSPRS FIRE DB RATE - TIER 2	355.91			



Pay Day Register

Pay Date Range 12/16/23 - 12/29/23

Pay Batch 202401

			<u>Workers' Comp</u>	<u>Gross Base</u>
PSPRS FIRE DB RATE - TIER 3	3,925.56	41,062.29		
PSPRS FIRE DC RATE - TIER 3	210.93	2,343.66	ANIMAL CONTROL OFFICERS	66.51 2,955.68
PSPRS FIRE DISABILITY RATE	33.51	2,343.66	ATTORNEY- ALL & CLERICAL-	53.02 24,099.74
PSPRS POLICE DB RATE - TIER	3,805.40	49,743.56	AUTO SERVICE/ REPAIR	284.84 10,209.52
PSPRS POLICE DB RATE - TIER	1,434.24	18,748.31	BUILDING- NOC OPER BY	572.11 15,804.38
PSPRS POLICE DB RATE - TIER 2	1,014.75	13,264.66	BUS COMPANY AND DRIVERS	186.40 3,376.80
PSPRS POLICE DB RATE - TIER 3	4,327.24	45,264.03	CLERICAL OFFICE/ LIBRARY/	377.44 157,268.86
STANDARD LIFE ADDTNL	865.85	.00	Electrician	68.58 2,184.00
TRANSWESTERN MEXICAN	195.00	.00	FIREFIGHTERS	114.69 3,258.44
U.S. MEX DENTAL - EE &	513.25	.00	FIREFIGHTERS & DRIVERS	5,937.19 124,994.05
U.S. MEX DENTAL - EE &	123.18	.00	GARBAGE/ ASH/ REFUSE	644.83 10,317.32
UNITED WAY	14.00	.00	Homemaker Service	39.54 1,726.48
US & MEX DENTAL= FAMILY	563.64	.00	MUNICIPAL/ TOWN/	772.98 44,170.88
US & MEX HEALTH = C	4,981.90	.00	PARKS- NOC ALL EMPLOYEES	754.62 24,342.11
US & MEX HEALTH = FAMILY	6,749.94	.00	POLICE OFFICERS	6,843.89 144,081.96
US & MEX HEALTH = SP	711.70	.00	RECREATION- ALL EMPLOYEES/	198.30 14,473.66
VSP - VISION CHILDREN	236.98	.00	SEWAGE DISPOSAL/ PLANT	903.96 26,277.80
VSP - VISION FAMILY	341.53	.00	Street or Road Construction	2,313.12 26,196.03
VSP - VISION SPOUSE	125.46	.00	WATERWORKS OPERATIONS	833.08 24,007.83
Net	<u>\$460,801.99</u>		Total	<u>\$20,965.10</u>

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	43,081.25
ACADEMY BANK	2,578.03
Bank of America	6,396.63
Bank of America CA	1,183.49
Bankcorp	200.00
CAPITAL ONE	687.51
Charles Sch	250.00
Chase Bank	223,719.21
CHASE BANK CA	1,322.08
CHASE BANK MORGAN	2,724.58
CHASE BANK TX	2,221.40
chase centro	1,803.20
discover	400.00
Federal Credit Union	38,485.61
FF CREDIT UNION	2,182.69
FIDELITY	336.74
FIREFIGHTER FIRST CREDIT UNION	5,659.84
HUGHES FCU	1,790.34
MECHNICS BANK	1,138.17
National Bank	1,279.89
Navy Federal	21,826.46



Pay Day Register

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Pay Batch 202401

NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	842.87
PATHWARD	2,449.99
Sunbank	1,712.66
SUTTON BANK	1,074.50
THE FOOTHILLS BANK	666.65
VANTAGE WEST	1,641.54
WASHINGTON FEDERAL	1,102.31
Wells Fargo	84,402.97
WELLS FARGO CA	1,276.19
WELLS FARGO CALE	1,180.35
Total	<u>\$455,737.15</u>
Check	\$5,064.84

SCHEDULE A

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107836	01/04/2024	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$346.15		
107837	01/04/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
107838	01/04/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
107839	01/04/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
107840	01/04/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
107841	01/04/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$130.50		
107842	01/04/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,410.00		
107843	01/05/2024	Open			Accounts Payable	AIRGAS USA LLC	\$320.08		
107844	01/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
107845	01/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
107846	01/05/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$37.83		
107847	01/05/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$7,534.58		
107848	01/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$213.50		
107849	01/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$89.00		
107850	01/05/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$8,177.96		
107851	01/05/2024	Open			Accounts Payable	ENERSPECT MEDICAL SOLUTIONS, LLC	\$2,001.00		
107852	01/05/2024	Open			Accounts Payable	GREEN RUBBER- KENNEDY AG	\$2,563.95		
107853	01/05/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$215.78		
107854	01/05/2024	Open			Accounts Payable	HEALTH NET OF CA REFUNDS	\$409.29		
107855	01/05/2024	Open			Accounts Payable	HUMPHREY, JEREMY	\$76.00		
107856	01/05/2024	Open			Accounts Payable	IMPERIAL PIPE AND STEEL SUPPLY	\$1,328.53		
107857	01/05/2024	Open			Accounts Payable	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	\$190.00		
107858	01/05/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$251.27		
107859	01/05/2024	Open			Accounts Payable	JAY'S ELECTRIK LLC	\$755.00		
107860	01/05/2024	Open			Accounts Payable	LOPEZ, ENRIQUE	\$76.00		
107861	01/05/2024	Open			Accounts Payable	METRO MARKETING, INC.	\$525.00		
107862	01/05/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
107863	01/05/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,241.38		
107864	01/05/2024	Open			Accounts Payable	ORDAZ, RODOLFO	\$77.49		
107865	01/05/2024	Open			Accounts Payable	PAUL CONWAY SHIELDS	\$599.50		
107866	01/05/2024	Open			Accounts Payable	POWER PRODUCTS UNLIMITED, LLC	\$9,286.14		
107867	01/05/2024	Open			Accounts Payable	PRIETO, ERNESTO	\$259.00		
107868	01/05/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$90.00		
107869	01/05/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$135.52		

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107870	01/05/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,400.00		
107871	01/05/2024	Open			Accounts Payable	SHERWIN WILLIAM	\$89.98		
107872	01/05/2024	Open			Accounts Payable	STATE BAR OF ARIZONA	\$1,183.00		
107873	01/05/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
107874	01/05/2024	Open			Accounts Payable	TORRES, GILBERTO	\$200.00		
107875	01/05/2024	Open			Accounts Payable	TORRES, JENNY	\$290.39		
107876	01/05/2024	Open			Accounts Payable	TRUCKMATES LLC	\$4,833.99		
107877	01/05/2024	Open			Accounts Payable	VILLA, CARLOS ALBERTO	\$55.00		
107878	01/05/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,013.04		
107879	01/05/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$91.00		
107880	01/05/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$290.00		
107881	01/05/2024	Open			Accounts Payable	PEREDA, JOSE	\$91.00		
Type Check Totals:						46 Transactions	\$65,777.42		
<u>EFT</u>									
4706	01/05/2024	Open			Accounts Payable	4 IMPRINT	\$1,267.63		
4707	01/05/2024	Open			Accounts Payable	ALSCO, INC	\$1,433.68		
4708	01/05/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,153.36		
4709	01/05/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,052.24		
4710	01/05/2024	Open			Accounts Payable	BENDPAK INC	\$2,012.46		
4711	01/05/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$2,220.11		
4712	01/05/2024	Open			Accounts Payable	CAT5 COMMERCE LLC	\$254.64		
4713	01/05/2024	Open			Accounts Payable	CDWG	\$8,983.36		
4714	01/05/2024	Open			Accounts Payable	CORRAL, RICARDO	\$60.00		
4715	01/05/2024	Open			Accounts Payable	CROWN AWARDS	\$226.33		
4716	01/05/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$58,881.43		
4717	01/05/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$91.59		
4718	01/05/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$295.00		
4719	01/05/2024	Open			Accounts Payable	JSA COMPANY	\$12,346.00		
4720	01/05/2024	Open			Accounts Payable	KIMLEY-HORN AND ASSOCIATES INC	\$9,800.00		
4721	01/05/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$0.30		
4722	01/05/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$1,137.98		
4723	01/05/2024	Open			Accounts Payable	MAJCO LLC	\$239.41		
4724	01/05/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$394.83		
4725	01/05/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$278.29		
4726	01/05/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,449.16		
4727	01/05/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$1,218.48		
4728	01/05/2024	Open			Accounts Payable	RDO EQUIPMENT CO.	\$89.65		
4729	01/05/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$48.02		
4730	01/05/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$895.00		
4731	01/05/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$303.41		
4732	01/05/2024	Open			Accounts Payable	SAM'S CLUB	\$7,712.21		
4733	01/05/2024	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$7,670.13		
4734	01/05/2024	Open			Accounts Payable	SAN LUIS INDUSTRIAL PARK, LLC	\$3,329.70		

Payment Register

From Payment Date: 1/1/2024 - To Payment Date: 1/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4735	01/05/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$586.44		
4736	01/05/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$1,679.72		
4737	01/05/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$135.00		
4738	01/05/2024	Open			Accounts Payable	YUMA NURSERY LLC	\$3,521.64		
Type EFT Totals: 1BYPAYABLE - 1st BY Accounts Payable Totals							\$131,767.20		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$65,777.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$65,777.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$131,767.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$131,767.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$197,544.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$197,544.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$65,777.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$65,777.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	33	\$131,767.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	33	\$131,767.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$197,544.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$197,544.62	\$0.00



Pay Day Register

Pay Date Range 01/01/24 - 01/31/24

Pay Batch 202401M

Pay Batch 202401M 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	218.52 1,800.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2.70 1,800.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	218.82	ASRS/EORP - LEGACY RATE	1,158.66 1,800.00
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03 .00
			MEDICARE	110.94	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	115.51	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	218.52	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	2.70	Health Council	5,844.91 .00
			Council Retirement EORP	403.00	Retirement Council EORP	2,371.81 3,100.00
			Dental Council	92.28	Vision Council	84.86 .00
			EODCRS - COUNCIL	212.00	Total	\$11,966.99
			EODCRS - DISABILITY	3.98		
			GARNISHMENT	221.11		
			Medical Council	1,004.81	Employer Taxes	Gross Base
			Vision Council	27.86	MEDICARE	110.94 7,650.00
			Net	\$4,544.17	SOCIAL SECURITY TAX	474.30 7,650.00
					SUTA/UNEMPLOYMENT	45.90 7,650.00
					Total	\$631.14
					Workers' Comp	Gross Base
					MUNICIPAL/ TOWN/	133.89 7,650.00
					Total	\$133.89
					Direct Deposits	Amount
					1st Bank Yuma	975.41
					Chase Bank	1,121.27
					Navy Federal	325.02
					REALTORS FED CRED UNION	31.93
					Wells Fargo	708.27
					Total	\$3,161.90
					Check	\$1,382.27

SCHEDULE C

Payment Register

From Payment Date: 1/8/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
107882	01/09/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
107883	01/09/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$11,579.47		
107884	01/11/2024	Open			Accounts Payable	JOUANNE DE ENCINAS, ROULA	\$64.00		
107885	01/11/2024	Open			Accounts Payable	LAGUNA, JOSE, LUZ	\$180.00		
107886	01/11/2024	Open			Accounts Payable	NUNO, JAVIER	\$121.00		
107887	01/11/2024	Open			Accounts Payable	PEREDA, JOSE	\$327.00		
107888	01/11/2024	Open			Accounts Payable	RAMIREZ, MIGUEL	\$64.00		
107889	01/11/2024	Open			Accounts Payable	RUIZ, OSCAR	\$121.00		
107890	01/11/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$327.00		
107891	01/11/2024	Open			Utility Management Refund	PADILLA, JUAN & MELISA BISBARDIS	\$167.79		
107892	01/11/2024	Open			Utility Management Refund	ARCIGA MARTINEZ, RIGOBERTO	\$18.07		
107893	01/11/2024	Open			Utility Management Refund	ARCIGA, ROSA C & MARIA G	\$160.95		
107894	01/11/2024	Open			Utility Management Refund	CANEZ-MADA, MARIO A GRP #80	\$1.60		
107895	01/11/2024	Open			Utility Management Refund	COMITE DE BIENESTAR INC	\$23.28		
107896	01/11/2024	Open			Utility Management Refund	DURAN , RODOLFO & CARMEN	\$108.44		
107897	01/11/2024	Open			Utility Management Refund	ESPINOZA-CHAVEZ, CRISTIAN G GRP #80	\$16.28		
107898	01/11/2024	Open			Utility Management Refund	FONSECA VALLEJO, FLAVIO	\$6.41		
107899	01/11/2024	Open			Utility Management Refund	GALLARDO, ANGELA AMALIA	\$210.54		
107900	01/11/2024	Open			Utility Management Refund	GARCIA, JOSE & MIRIAM RODRIGUEZ	\$268.19		
107901	01/11/2024	Open			Utility Management Refund	GAXIOLA, ALEJANDRO GRP #80	\$13.24		
107902	01/11/2024	Open			Utility Management Refund	GONZALEZ, ALEXANDRO	\$220.89		
107903	01/11/2024	Open			Utility Management Refund	GUILLEN, JOSE J	\$87.66		
107904	01/11/2024	Open			Utility Management Refund	GUTIERREZ, ALVIR	\$127.10		
107905	01/11/2024	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$46.80		
107906	01/11/2024	Open			Utility Management Refund	HOUSING AMERICA CORPORATION GRP #122	\$26.83		
107907	01/11/2024	Open			Utility Management Refund	MONARREZ, MARIA ISABEL	\$225.33		
107908	01/11/2024	Open			Utility Management Refund	MUNOZ, J SALOME	\$64.71		
107909	01/11/2024	Open			Utility Management Refund	NORIEGA, XASIEL	\$174.55		
107910	01/11/2024	Open			Utility Management Refund	SALAZAR-FLORES, HENRY O GRP #80	\$11.47		

Payment Register

From Payment Date: 1/8/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107911	01/11/2024	Open			Utility Management Refund	SANCHEZ, RAMONA	\$77.28		
107912	01/11/2024	Open			Utility Management Refund	SOSA, VANESSA GRP #80	\$15.42		
107913	01/11/2024	Open			Utility Management Refund	URIBE-NORIEGA, JESUS J GRP #80	\$1.47		
107914	01/11/2024	Open			Utility Management Refund	VALLARTA, SALVADOR & MARIA GASTELUM GRP #80	\$28.30		
107915	01/11/2024	Open			Utility Management Refund	VIDAL, RICARDO	\$217.69		
107916	01/11/2024	Open			Utility Management Refund	YESCAS, BENITA	\$2.56		
107917	01/11/2024	Open			Utility Management Refund	ZARAGOZA, JOSE	\$152.31		
107918	01/12/2024	Open			Accounts Payable	SOTO, REYNA	\$534.39		
107919	01/12/2024	Open			Accounts Payable	ALLDATA LLC	\$94.44		
107920	01/12/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$2,173.25		
107921	01/12/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$697.12		
107922	01/12/2024	Open			Accounts Payable	AYALA, JUAN, JOSE	\$20.00		
107923	01/12/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$205.00		
107924	01/12/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
107925	01/12/2024	Open			Accounts Payable	BLX GROUP LLC, DEPT 34461	\$2,000.00		
107926	01/12/2024	Open			Accounts Payable	CARLOS, MARIA, G	\$2,500.00		
107927	01/12/2024	Open			Accounts Payable	CITY OF SOMERTON	\$100.75		
107928	01/12/2024	Open			Accounts Payable	COTA LARA, JUAN	\$500.00		
107929	01/12/2024	Open			Accounts Payable	DESERT EXCAVATING	\$1,190.00		
107930	01/12/2024	Open			Accounts Payable	EDS CUSTOM COATINGS LLC	\$7,473.60		
107931	01/12/2024	Open			Accounts Payable	ENTERPRISE.FM TRUST	\$755.65		
107932	01/12/2024	Open			Accounts Payable	FELIX, ALEXIS, ORIGEL	\$100.00		
107933	01/12/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$955.75		
107934	01/12/2024	Open			Accounts Payable	FORZA FORENSICS, LLC	\$1,250.00		
107935	01/12/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$180.00		
107936	01/12/2024	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$216.24		
107937	01/12/2024	Open			Accounts Payable	GAXIOLA, JESUS	\$177.54		
107938	01/12/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,239.24		
107939	01/12/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$111.61		
107940	01/12/2024	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$400.00		
107941	01/12/2024	Open			Accounts Payable	LOOMIS	\$1,536.02		
107942	01/12/2024	Open			Accounts Payable	MALDONADO, JOSE, ANTONIO	\$176.53		
107943	01/12/2024	Open			Accounts Payable	MOJICA, JOSE	\$200.00		
107944	01/12/2024	Open			Accounts Payable	MUNOZ, GERMAN	\$1,000.00		
107945	01/12/2024	Open			Accounts Payable	NNC CONSULTING LLC	\$1,500.00		
107946	01/12/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$2,943.49		
107947	01/12/2024	Open			Accounts Payable	ORDAZ, RODOLFO	\$181.94		
107948	01/12/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$1,713.00		
107949	01/12/2024	Open			Accounts Payable	PPEP INC.	\$7,500.00		
107950	01/12/2024	Open			Accounts Payable	PVP COMMUNICATIONS INC.	\$7,642.98		
107951	01/12/2024	Open			Accounts Payable	RAMIREZ, TEOFILO	\$200.00		

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From Payment Date: 1/8/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
107952	01/12/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$76.37		
107953	01/12/2024	Open			Accounts Payable	SANTIAGO, JOSE	\$200.00		
107954	01/12/2024	Open			Accounts Payable	SEPULVEDA, MANUEL	\$600.00		
107955	01/12/2024	Open			Accounts Payable	THE HOME DEPOT	\$5,987.38		
107956	01/12/2024	Open			Accounts Payable	THOMPSON DESIGN ARCHITECTS P.C.	\$12,400.00		
107957	01/12/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$450.00		
107958	01/12/2024	Open			Accounts Payable	VALENZUELA, SERGIO	\$200.00		
107959	01/12/2024	Open			Accounts Payable	VILLA, PABLO	\$110.40		
107960	01/12/2024	Open			Accounts Payable	MUSCO CORPORATION	\$950.00		
Type Check Totals:						79 Transactions	\$84,002.53		
<u>EFT</u>									
4740	01/11/2024	Open			Accounts Payable	CITY OF SAN LUIS EMPLOYEE BENEFIT TRUST	\$258,451.46		
4741	01/12/2024	Open			Accounts Payable	3M COMPANY	\$8,246.30		
4742	01/12/2024	Open			Accounts Payable	ALSCO, INC	\$2,585.44		
4743	01/12/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$837.93		
4744	01/12/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$3,500.00		
4745	01/12/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$175.00		
4746	01/12/2024	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$1,409.55		
4747	01/12/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$102.21		
4748	01/12/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$290.61		
4749	01/12/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$964.90		
4750	01/12/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$1,963.88		
4751	01/12/2024	Open			Accounts Payable	CDWG	\$217.77		
4752	01/12/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$359.04		
4753	01/12/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$3,500.00		
4754	01/12/2024	Open			Accounts Payable	CROWN AWARDS	\$3,656.77		
4755	01/12/2024	Open			Accounts Payable	D & H ELECTRIC INC.	\$5,441.70		
4756	01/12/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$40,529.88		
4757	01/12/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$299.25		
4758	01/12/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$593.96		
4759	01/12/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$64.19		
4760	01/12/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$166.00		
4761	01/12/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,174.81		
4762	01/12/2024	Open			Accounts Payable	HIREQUEST LLC	\$16,741.05		
4763	01/12/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
4764	01/12/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$632.25		
4765	01/12/2024	Open			Accounts Payable	KTL&C, LLC.	\$357.38		
4766	01/12/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$38,055.72		
4767	01/12/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$330.00		
4768	01/12/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$414.15		
4769	01/12/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$2,800.00		
4770	01/12/2024	Open			Accounts Payable	PRECISION PROTECTIVE SERVICES LLC	\$14,837.68		
4771	01/12/2024	Open			Accounts Payable	R&M ELECTRIC SUPPLY LLC	\$1,977.61		

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From Payment Date: 1/8/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4772	01/12/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		
4773	01/12/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$53.36		
4774	01/12/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$50.00		
4775	01/12/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$1,494.43		
4776	01/12/2024	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$9,073.85		
4777	01/12/2024	Open			Accounts Payable	SMITH, RALPH E. SR.	\$1,380.00		
4778	01/12/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$2,068.04		
4779	01/12/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$813.18		
4780	01/12/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$473.69		
4781	01/12/2024	Open			Accounts Payable	WAXIE SANITARY SUPPLY	\$375.52		
4782	01/12/2024	Open			Accounts Payable	YUMA FARM & HOME SUPPLY INC.	\$434.00		
4783	01/12/2024	Open			Accounts Payable	YUMA SUN INC	\$2,429.76		
4784	01/12/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$2,499.98		
Type EFT Totals:						45 Transactions	\$452,488.97		

1BYPAYABLE - 1st BY Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	79	\$84,002.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	79	\$84,002.53	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	45	\$452,488.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	45	\$452,488.97	\$0.00

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From Payment Date: 1/8/2024 - To Payment Date: 1/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	124	\$536,491.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$536,491.50	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	79	\$84,002.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	79	\$84,002.53	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	45	\$452,488.97	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	45	\$452,488.97	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	124	\$536,491.50	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	124	\$536,491.50	\$0.00	



Pay Day Register

Pay Date Range 12/30/23 - 01/12/24

Pay Batch 202402

Pay Batch 202402 Total

Employees in Pay Batch 311

Female Employees in Pay Batch 84

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	20,376.4110	490,110.76	Gross	702,129.85	ASRS ALTERNATE	886.29	8,871.77
1001 - LEAVE WITHOUT PAY	113.0000	.00	Imputed Income		AZ STATE RETIREMENT	48,434.38	398,965.74
1007 - ON CALL WORKED HOURS	23.5668	560.83	FEDERAL TAX WITHHOLDING	43,240.63	DENTAL = FAMILY	437.80	.00
1009 - PART TIME	309.1668	8,064.79	SOCIAL SECURITY TAX	43,532.10	LONG TERM DISABILITY	598.44	398,965.74
1010 - PART TIME FIREFIGHTERS	44.5000	984.59	MEDICARE	10,180.96	MEDICAL MEX ONLY - EE &	2,121.60	.00
201 - OVERTIME	1,379.4336	48,533.40	STATE WITHHOLDING	13,092.38	MEDICAL MEX ONLY - EE &	5,163.40	.00
202 - OP STONE GARDEN- O.T.	389.5000	19,829.11	24-7 GET FIT- GYM	1,296.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
2023 - FMLA - SICK LEAVE	202.3333	4,640.57	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2024 - FMLA - VACATION LEAVE	9.0000	218.97	AM. FIDELITY- ACCIDENT-POST	43.77	MEX & US HEALTH = EE	52,318.66	.00
203 - DUI ABATEMENT	10.0000	392.40	AM. FIDELITY- ACCIDENT-PRE	442.65	MEX ONLY DENTAL - EE &	149.52	.00
300 - VACATION EARNED	1,254.6600	.00	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	322.66	.00
301 - VACATION USED	1,083.6664	26,912.41	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92	.00
400 - SICK EARNED	1,170.6250	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
405 - SCHEDULED SICK LEAVE	208.8333	4,756.75	AM. FIDELITY- GHI- PRE TAX	245.25	PSPRS - ALTERNATE	194.18	2,427.20
406 - UNSCHEDULED SICK LEAVE	556.1665	12,891.62	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	11,050.80	84,164.35
502 - ON CALL PAY I.T.	.0000	125.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	782.78	5,961.72
503 - STAND-BY PAY	679.4800	1,358.96	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	4,820.04	50,418.75
701 - HOLIDAY	2,268.0000	56,642.80	AZ STATE RETIREMENT	48,434.38	PSPRS FIRE DCCN - TIER 3	244.26	2,714.02
704 - FIRE HOLIDAY EARNED	540.6000	.00	BORDER GYM - GYM	300.00	PSPRS FIRE DISABILITY - TIER	38.81	2,714.02
806 - TELEPHONE STIPEND	.0000	1,300.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	6,904.02	73,213.43
809 - RETRO PAY	50.7385	1,782.88	DEFERRED COMP - ROTH	575.00	PSPRS POLICE DB NORM - TIER	1,289.24	13,671.60
900 - COMPENSATION EARNED	7.2450	.00	DEFERRED COMPENSATION	3,282.00	PSPRS POLICE DB NORM - TIER	4,241.17	44,363.76
9111 - First Responders	24.0000	502.80	DEFERRED COMPENSATION	834.62	STANDARD LIFE	2,646.57	.00
921 - STEP OVERTIME	29.0000	1,299.21	FOP/ALC	390.00	STANDARD LTD	1,439.57	265,788.43
923 - BORDER FITNESS - GYM	.0000	300.00	GARNISHMENT - CHILD	3,356.29	STANDARD STD	5,334.15	.00
924 - AMBULANCE - REGULAR	696.6667	14,823.50	IAFF- FIRE DEPT	1,410.00	U.S. MEX DENTAL - EE &	398.50	.00
925 - AMBULANCE - OVERTIME	81.6667	2,605.50	LEGAL SHIELD	56.31	U.S. MEX DENTAL - EE &	111.58	.00
932 - 24-7 GET FIT - GYM	.0000	1,296.00	LONG TERM DISABILITY	598.44	US & MEX DENTAL - EE	2,845.44	.00
965 - PD - STAND-BY PAY	.0000	2,197.00	MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = C	16,983.75	.00
Total	31,508.2596	\$702,129.85	MASS MUTUAL - LIFE	9.77	US & MEX HEALTH = FAMILY	23,010.99	.00
			MEX ONLY DENTAL - EE &	192.36	US & MEX HEALTH = SP	2,911.50	.00
			MEX ONLY DENTAL - EE &	415.14	VISION - SINGLE	1,121.10	.00
			MEX ONLY DENTAL - EE &	146.56	VSP- VISION	618.12	.00
			MEX ONLY HEALTH - EE & CH	622.32	Total	\$199,630.36	
			MEXICO ONLY HEALTH - EE &	1,514.60	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	466.74	MEDICARE	10,180.96	702,129.85
			NEW YORK LIFE - LIFE INS	36.49	SOCIAL SECURITY TAX	43,532.10	702,129.85
			PAC FUND- FIRE DEPT.	130.50			
			PS DEFERRED COMP - ROTH	145.00			



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Pay Batch 202402

PS DEFERRED COMP TIAA -	160.93	3,218.60	SUTA/UNEMPLOYMENT	4,003.80	667,298.47
PS DEFERRED COMPENSATION	680.00	.00	Total	<u>\$57,716.86</u>	
PSPRS FIRE DB RATE - TIER 1a	5,294.77	69,212.64			
PSPRS FIRE DB RATE - TIER 1b	1,143.81	14,951.71	<u>Workers' Comp</u>		<u>Gross Base</u>
PSPRS FIRE DB RATE - TIER 2	456.08	5,961.72	Ambulance EMT Search &	3,277.73	69,005.11
PSPRS FIRE DB RATE - TIER 3	4,820.04	50,418.75	ANIMAL CONTROL OFFICERS	49.15	2,184.70
PSPRS FIRE DC RATE - TIER 3	244.26	2,714.02	ATTORNEY- ALL & CLERICAL-	59.39	26,995.70
PSPRS FIRE DISABILITY RATE	38.81	2,714.02	AUTO SERVICE/ REPAIR	300.57	10,772.79
PSPRS POLICE DB RATE - TIER	4,173.39	54,554.23	BUILDING- NOC OPER BY	527.85	14,581.11
PSPRS POLICE DB RATE - TIER	1,427.42	18,659.20	BUS COMPANY AND DRIVERS	91.34	1,654.74
PSPRS POLICE DB RATE - TIER 2	1,045.88	13,671.60	CLERICAL OFFICE/ LIBRARY/	389.93	162,471.66
PSPRS POLICE DB RATE - TIER 3	4,241.17	44,363.76	Electrician	68.58	2,184.00
STANDARD LIFE ADDTNL	865.85	.00	FIREFIGHTERS & DRIVERS	4,203.99	88,505.39
TRANSWESTERN MEXICAN	195.00	.00	GARBAGE/ ASH/ REFUSE	649.61	10,393.83
U.S. MEX DENTAL - EE &	513.25	.00	Homemaker Service	40.57	1,771.25
U.S. MEX DENTAL - EE &	205.30	.00	MUNICIPAL/ TOWN/	775.29	44,302.16
UNITED WAY	14.00	.00	PARKS- NOC ALL EMPLOYEES	764.22	24,652.12
US & MEX DENTAL= FAMILY	563.64	.00	POLICE OFFICERS	6,865.34	144,532.83
US & MEX HEALTH = C	4,981.90	.00	RECREATION- ALL EMPLOYEES/	238.49	17,406.55
US & MEX HEALTH = FAMILY	6,749.94	.00	SEWAGE DISPOSAL/ PLANT	861.58	25,046.16
US & MEX HEALTH = SP	1,281.06	.00	Street or Road Construction	2,519.80	28,536.77
VSP - VISION CHILDREN	236.98	.00	WATERWORKS OPERATIONS	<u>941.52</u>	27,132.98
VSP - VISION FAMILY	341.53	.00	Total	\$22,624.95	
VSP - VISION SPOUSE	153.34	.00			
Net	<u>\$485,943.81</u>		<u>Direct Deposits</u>		<u>Amount</u>
			1st Bank Yuma		44,640.25
			ACADEMY BANK		2,525.86
			Bank of America		8,092.05
			Bank of America CA		1,222.94
			Bankcorp		200.00
			BMO HARRIS BANK		2,573.97
			CAPITAL ONE		698.51
			Charles Sch		250.00
			Chase Bank		231,698.51
			CHASE BANK CA		699.21
			CHASE BANK MORGAN		4,256.66
			CHASE BANK TX		2,249.65
			chase centro		1,803.20
			discover		400.00
			Federal Credit Union		41,221.98
			FF CREDIT UNION		2,026.51
			FIDELITY		611.04
			FIREFIGHTER FIRST CREDIT UNION		6,374.10



Pay Day Register

Pay Date Range 12/30/23 - 01/12/24

Pay Batch 202402

HUGHES FCU	1,790.34
MECHNICS BANK	1,222.64
National Bank	1,287.45
Navy Federal	23,986.67
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	1,064.67
PATHWARD	3,071.51
Sunbank	2,365.41
SUTTON BANK	1,083.76
THE FOOTHILLS BANK	666.64
VANTAGE WEST	1,636.13
WASHINGTON FEDERAL	1,104.65
Wells Fargo	88,119.26
WELLS FARGO CA	1,672.44
WELLS FARGO CALE	1,192.68
WELLS FARGO YUMA	2,836.06
Total	<u>\$484,764.75</u>
Check	\$1,179.06

SCHEDULE E