



# City of San Luis

Finance Department

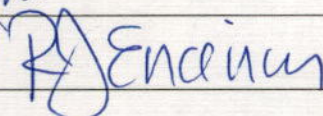
**COUNCIL MEETING FEBRUARY 28, 2024**  
**Disbursement Report from 02/09/2024 TO 02/21/2024**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	02/08/2024	\$ 4,544.17	Schedule A
Accounts Payable Check Account	02/09/2024	\$ 553,414.11	Schedule B
Payroll Check Account	02/16/2024	\$ 491,344.40	Schedule C
Accounts Payable Check Account	02/16/2024	\$ 295,073.70	Schedule D

**Total Disbursements: \$ 1,344,376.38**

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:  Encinas

For Council approval on: February 28, 2024

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

Council: \_\_\_\_\_

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

# Pay Day Register

Pay Date Range 02/01/24 - 02/29/24  
Pay Batch 202402M

Pay Batch 202402M 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
<b>Total</b>	<b>0.0000</b>	<b>\$7,650.00</b>	FEDERAL TAX WITHHOLDING	218.82 5,687.55	ASRS/EORP - LEGACY RATE	1,158.66 1,800.00
			SOCIAL SECURITY TAX	474.30 7,650.00	Dental Council	254.03 .00
			MEDICARE	110.94 7,650.00	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	115.51 5,687.55	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	218.52 1,800.00	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	2.70 1,800.00	Health Council	5,844.91 .00
			Council Retirement EORP	403.00 3,100.00	Retirement Council EORP	2,371.81 3,100.00
			Dental Council	92.28 .00	Vision Council	84.86 .00
			EODCRS - COUNCIL	212.00 2,650.00	<b>Total</b>	<b>\$11,966.99</b>
			EODCRS - DISABILITY	3.98 2,650.00	<b>Employer Taxes</b>	<b>Gross Base</b>
			GARNISHMENT	221.11 .00	MEDICARE	110.94 7,650.00
			Medical Council	1,004.81 .00	SOCIAL SECURITY TAX	474.30 7,650.00
			Vision Council	27.86 .00	SUTA/UNEMPLOYMENT	45.90 7,650.00
			<b>Net</b>	<b>\$4,544.17</b>	<b>Total</b>	<b>\$631.14</b>

**Miguel  
M  
Ramirez**

Digitally signed by: Miguel  
M Ramirez  
DN: CN = Miguel M  
Ramirez email =  
mramirez@sanluisaz.gov  
C = AD O = City of San  
Luis, AZ  
Date: 2024.02.22 08:32:33  
-07'00'

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

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
<b>Total</b>	<b>\$3,161.90</b>

Check \$1,382.27

SCHEDULE A

# Payment Register

From Payment Date: 2/5/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108071	02/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,123.88		
108072	02/05/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
108073	02/05/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108074	02/05/2024	Open			Accounts Payable	ARCOS, HUMBERTO	\$557.37		
108075	02/05/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$3,604.94		
108076	02/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$189.50		
108077	02/05/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$80.10		
108078	02/05/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$2,561.95		
108079	02/05/2024	Open			Accounts Payable	CARDIO PARTNERS, INC.	\$191.03		
108080	02/05/2024	Open			Accounts Payable	CORTEZ, DARLENE	\$116.00		
108081	02/05/2024	Open			Accounts Payable	DUARTE, ERNESTO	\$87.00		
108082	02/05/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$161.97		
108083	02/05/2024	Open			Accounts Payable	GALLS, AN ARAMARK CO., LLC	\$55.36		
108084	02/05/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$778.71		
108085	02/05/2024	Open			Accounts Payable	IPO TECH SOLUTIONS LLC.	\$6,800.00		
108086	02/05/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$171.40		
108087	02/05/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,312.79		
108088	02/05/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$509.04		
108089	02/05/2024	Open			Accounts Payable	NATIONAL ASSOC OF FIELD TRAINING OFFICERS	\$750.00		
108090	02/05/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
108091	02/05/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$744.89		
108092	02/05/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
108093	02/05/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
108094	02/05/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$290.52		
108095	02/05/2024	Open			Accounts Payable	SAN LUIS AZ ROTARY CLUB	\$636.00		
108096	02/05/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,741.20		
108097	02/05/2024	Open			Accounts Payable	STATE BAR OF ARIZONA	\$177.00		
108098	02/05/2024	Open			Accounts Payable	TAYLOR ENGINEERING PLLC	\$22,500.00		
108099	02/05/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
108100	02/05/2024	Open			Accounts Payable	THE HOME DEPOT	\$29.03		
108101	02/05/2024	Open			Accounts Payable	THE WINDOOR SHOP	\$1,140.10		
108102	02/05/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
108103	02/05/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,049.40		
108104	02/05/2024	Open			Accounts Payable	YUMA PUMP & DRILLING CO	\$6,024.95		
108105	02/05/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$2,041.57		
108106	02/05/2024	Open			Accounts Payable	SWEETWATER SOUND HOLDINGS LLC.	\$599.07		
108107	02/05/2024	Open			Accounts Payable	VIKING PAINTING LLC	\$142,481.07		
108112	02/06/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$11,773.18		

# Payment Register

From Payment Date: 2/5/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108113	02/09/2024	Open			Accounts Payable	ADOT MVD	\$5.93		
108114	02/09/2024	Open			Accounts Payable	AQUAFLOW SOLUTIONS INC	\$3,486.34		
108115	02/09/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$72,692.26		
108116	02/09/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$747.68		
108117	02/09/2024	Open			Accounts Payable	BINGHAM EQUIPMENT CO	\$63.91		
108118	02/09/2024	Open			Accounts Payable	CNJ AUTO GLASS & WINDOW TINTING, LLC	\$706.56		
108119	02/09/2024	Open			Accounts Payable	CODE PUBLISHING COMPANY	\$1,010.00		
108120	02/09/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
108121	02/09/2024	Open			Accounts Payable	DE LUNA, LORENZA	\$500.00		
108122	02/09/2024	Open			Accounts Payable	EDAIS ENGINEERING INC.	\$10,000.00		
108123	02/09/2024	Open			Accounts Payable	FENNEMORE CRAIG, PC	\$1,375.00		
108124	02/09/2024	Open			Accounts Payable	FIREFIGHTER SELECTION, INC.	\$1,806.75		
108125	02/09/2024	Open			Accounts Payable	GH MANAGEMENT, LLC	\$2,747.37		
108126	02/09/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$335.16		
108127	02/09/2024	Open			Accounts Payable	JUSTICE FAMILY ENTERPRISES INC	\$511.52		
108128	02/09/2024	Open			Accounts Payable	LAWSON PRODUCTS INC.	\$1,464.90		
108129	02/09/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,616.56		
108130	02/09/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00		
108131	02/09/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$325.05		
108132	02/09/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$305.00		
108133	02/09/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$2,112.95		
108134	02/09/2024	Open			Accounts Payable	SEPULVEDA, MANUEL	\$200.00		
108135	02/09/2024	Open			Accounts Payable	SOLORIO, LOUIS, MANUEL	\$1,917.90		
108136	02/09/2024	Open			Accounts Payable	TAM SERVICES, LLC.	\$340.00		
108137	02/09/2024	Open			Accounts Payable	THE HOME DEPOT	\$1,303.72		
108138	02/09/2024	Open			Accounts Payable	VALENZUELA, ADRIAN	\$500.00		
108139	02/09/2024	Open			Accounts Payable	XEROX CORPORATION	\$2,801.92		
108140	02/09/2024	Open			Accounts Payable	YUMA COUNTY CHAMBER	\$1,500.00		
108141	02/09/2024	Open			Accounts Payable	YUMA OVERHEAD DOOR CO. INC	\$1,266.34		
108142	02/09/2024	Open			Accounts Payable	BRIGHTLY SOFTWARE, INC.	\$2,660.05		
108143	02/09/2024	Open			Accounts Payable	CARO MAGANA, VICTOR, H	\$87.00		
108144	02/09/2024	Open			Accounts Payable	CENTURYLINK	\$148.05		
108145	02/09/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$132.98		
108146	02/09/2024	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
108147	02/09/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68		
108148	02/09/2024	Open			Accounts Payable	JACOBO, AIMEE	\$20.00		
108149	02/09/2024	Open			Accounts Payable	NAT'L ASSOC OF LATINO ELECTED & APPOINTED OFFICIAL	\$1,000.00		
108150	02/09/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
108151	02/09/2024	Open			Accounts Payable	RUIZ, OSCAR	\$331.71		
Type Check Totals:									
EFT									
4868	02/05/2024	Open			Accounts Payable	ALSCO, INC	\$987.45		
4869	02/05/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$330.07		
4870	02/05/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$26,493.92		
4871	02/05/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$102.21		
4872	02/05/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$546.29		
4873	02/05/2024	Open			Accounts Payable	CROWN AWARDS	\$287.60		
							\$338,875.97		

# Payment Register

From Payment Date: 2/5/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4874	02/05/2024	Open			Accounts Payable	CSC OF YUMA	\$35.82		
4875	02/05/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$8,572.74		
4876	02/05/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$175.16		
4877	02/05/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$152.63		
4878	02/05/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$900.00		
4879	02/05/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$700.00		
4880	02/05/2024	Open			Accounts Payable	FRUTH GROUP INC	\$211.81		
4881	02/05/2024	Open			Accounts Payable	HEINFELD, MEECH & CO., P.C.	\$15,225.00		
4882	02/05/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$10,168.21		
4883	02/05/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,154.26		
4884	02/05/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$1,169.00		
4885	02/05/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$1,284.26		
4886	02/05/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$1,144.77		
4887	02/05/2024	Open			Accounts Payable	OMEGA INDUSTRIAL SUPPLY INC	\$1,616.93		
4888	02/05/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$61.36		
4889	02/05/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$196.63		
4890	02/05/2024	Open			Accounts Payable	SAN LUIS WALK IN CLINIC, INC	\$475.00		
4891	02/05/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$87.50		
4892	02/05/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$10,729.60		
4893	02/05/2024	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$5,547.08		
4894	02/05/2024	Open			Accounts Payable	VERIZON COMMUNICATIONS INC	\$3,060.85		
4895	02/05/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$669.75		
4896	02/05/2024	Open			Accounts Payable	YUMA REGIONAL MEDICAL CENTER	\$1,178.69		
4897	02/05/2024	Open			Accounts Payable	YUMA SUN INC	\$275.34		
4898	02/05/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$157.20		
4901	02/09/2024	Open			Accounts Payable	AMERICANA POLYGRAPH & PRIVATE INVESTIGATION	\$350.00		
4902	02/09/2024	Open			Accounts Payable	APPLIED PRODUCTS GROUP LLC	\$13,246.96		
4903	02/09/2024	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$248.20		
4904	02/09/2024	Open			Accounts Payable	ARIZONA LAW ENFORCEMENT RADAR TECHNOLOGY	\$4,374.45		
4905	02/09/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$45.00		
4906	02/09/2024	Open			Accounts Payable	ARIZONA SUPREME COURT	\$1,500.00		
4907	02/09/2024	Open			Accounts Payable	ASSA ABLOY ENTRANCE SYSTEM US INC.	\$6,200.00		
4908	02/09/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$261.43		
4909	02/09/2024	Open			Accounts Payable	BLT READY MIX CONCRETE LLC	\$703.89		
4910	02/09/2024	Open			Accounts Payable	CODE 3 TECHNOLOGY LLC	\$3,324.09		
4911	02/09/2024	Open			Accounts Payable	CSC OF YUMA	\$399.62		
4912	02/09/2024	Open			Accounts Payable	D & H ELECTRIC INC.	\$1,457.67		
4913	02/09/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,792.49		
4914	02/09/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$37.75		
4915	02/09/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$50.36		
4916	02/09/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$940.00		
4917	02/09/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00		





# Pay Day Register

Pay Date Range 01/27/24 - 02/09/24

Pay Batch 202404

## Pay Batch 202404 Total

Employees in Pay Batch 309

Female Employees in Pay Batch 85

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	23,940.5000	573,136.28	Gross	708,182.12	ASRS ALTERNATE	480.24	4,807.20
1001 - LEAVE WITHOUT PAY	45.9500	.00	Imputed Income		AZ STATE RETIREMENT	49,527.19	407,967.00
1005 - BEREAVEMENT	36.0000	975.88	FEDERAL TAX WITHHOLDING	43,211.58	DENTAL = FAMILY	437.80	.00
1007 - ON CALL WORKED HOURS	26.2500	513.12	SOCIAL SECURITY TAX	43,907.18	LONG TERM DISABILITY	611.98	407,967.00
1009 - PART TIME	263.1069	6,133.93	MEDICARE	10,268.71	MEDICAL MEX ONLY - EE &	2,298.40	.00
1010 - PART TIME FIREFIGHTERS	65.0000	1,158.83	STATE WITHHOLDING	13,342.10	MEDICAL MEX ONLY - EE &	5,163.40	.00
201 - OVERTIME	1,591.7500	53,867.90	24-7 GET FIT- GYM	1,323.00	MEDICAL MEX ONLY - EE &	1,591.20	.00
202 - OP STONE GARDEN- O.T.	524.0000	25,898.04	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	8.8000	210.25	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	53,528.34	.00
2024 - FMLA - VACATION LEAVE	88.8000	1,804.76	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX ONLY DENTAL - EE &	149.52	.00
210 - SRO	80.0000	2,508.02	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	332.15	.00
300 - VACATION EARNED	1,234.5233	.00	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	113.92	.00
301 - VACATION USED	474.9100	12,982.75	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
400 - SICK EARNED	1,047.1650	.00	AM. FIDELITY- GHI- PRE TAX	237.19	PSPRS - ALTERNATE	270.63	3,382.91
405 - SCHEDULED SICK LEAVE	223.5900	5,469.11	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	11,166.10	85,042.37
406 - UNSCHEDULED SICK LEAVE	543.2500	13,208.79	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	720.94	5,490.79
502 - ON CALL PAY I.T.	.0000	100.00	AZ COPS - SLPD	360.00	PSPRS FIRE DB NORM - TIER 3	5,421.87	56,714.10
503 - STAND-BY PAY	647.9500	1,295.90	AZ STATE RETIREMENT	49,527.19	PSPRS POLICE DB NORM - TIER	6,904.16	73,214.83
703 - FIRE HOLIDAY USED	24.0000	502.80	BORDER GYM - GYM	275.00	PSPRS POLICE DB NORM - TIER	1,133.64	12,021.49
806 - TELEPHONE STIPEND	.0000	1,200.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	4,065.40	42,525.07
809 - RETRO PAY	143.8800	3,601.76	DEFERRED COMP - ROTH	575.00	STANDARD LIFE	2,666.58	.00
900 - COMPENSATION EARNED	7.5000	.00	DEFERRED COMPENSATION	3,282.00	STANDARD LTD	1,442.29	266,294.67
923 - BORDER FITNESS - GYM	.0000	275.00	DEFERRED COMPENSATION	103.00	STANDARD STD	5,312.29	.00
932 - 24-7 GET FIT - GYM	.0000	1,323.00	FOP/ALC	390.00	U.S. MEX DENTAL - EE &	398.50	.00
965 - PD - STAND-BY PAY	.0000	2,016.00	GARNISHMENT - CHILD	3,356.29	U.S. MEX DENTAL - EE &	95.64	.00
Total	31,016.9252	\$708,182.12	IAFF- FIRE DEPT	1,380.00	US & MEX DENTAL - EE	2,900.16	.00
			LEGAL SHIELD	71.29	US & MEX HEALTH = C	16,983.75	.00
			LONG TERM DISABILITY	611.98	US & MEX HEALTH = FAMILY	23,010.99	.00
			MANHATTANLIFE ASSURANCE	114.08	US & MEX HEALTH = SP	2,426.25	.00
			MASS MUTUAL - LIFE	9.77	VISION - SINGLE	1,139.28	.00
			MEX ONLY DENTAL - EE &	192.36	VSP- VISION	618.12	.00
			MEX ONLY DENTAL - EE &	439.56	Total	\$201,416.65	
			MEX ONLY DENTAL - EE &	146.56			
			MEX ONLY HEALTH - EE & CH	726.04	Employer Taxes		Gross Base
			MEXICO ONLY HEALTH - EE &	1,514.60	MEDICARE	10,268.71	708,182.12
			MEXICO ONLY HEALTH - EE &	466.74	SOCIAL SECURITY TAX	43,907.18	708,182.12
			NEW YORK LIFE - LIFE INS	36.49	SUTA/UNEMPLOYMENT	4,034.60	672,418.49
			PAC FUND- FIRE DEPT.	128.50	Total	\$58,210.49	
			PS DEFERRED COMP - ROTH	245.00			

SCHEDULE C

# Pay Day Register

Pay Date Range 01/27/24 - 02/09/24

Pay Batch 202404

			<u>Workers' Comp</u>	<u>Gross Base</u>
PS DEFERRED COMP TIAA -	152.68	3,053.68		
PS DEFERRED COMPENSATION	680.00	.00	Ambulance EMT Search &	3,628.37
PSPRS FIRE DB RATE - TIER 1a	5,502.92	71,933.57	ANIMAL CONTROL OFFICERS	32.02
PSPRS FIRE DB RATE - TIER 1b	1,002.82	13,108.80	ATTORNEY- ALL & CLERICAL-	50.55
PSPRS FIRE DB RATE - TIER 2	420.04	5,490.79	AUTO SERVICE/ REPAIR	294.74
PSPRS FIRE DB RATE - TIER 3	5,421.87	56,714.10	BUILDING- NOC OPER BY	500.36
PSPRS POLICE DB RATE - TIER	4,017.72	52,519.29	BUS COMPANY AND DRIVERS	83.99
PSPRS POLICE DB RATE - TIER	1,583.21	20,695.54	CLERICAL OFFICE/ LIBRARY/	391.63
PSPRS POLICE DB RATE - TIER 2	919.64	12,021.49	Electrician	68.58
PSPRS POLICE DB RATE - TIER 3	4,065.40	42,525.07	FIREFIGHTERS & DRIVERS	4,115.97
STANDARD LIFE ADDTNL	902.35	.00	GARBAGE/ ASH/ REFUSE	649.58
TRANSWESTERN MEXICAN	195.00	.00	Homemaker Service	40.68
U.S. MEX DENTAL - EE &	513.25	.00	MUNICIPAL/ TOWN/	781.99
U.S. MEX DENTAL - EE &	123.18	.00	PARKS- NOC ALL EMPLOYEES	758.63
UNITED WAY	14.00	.00	POLICE OFFICERS	6,728.28
US & MEX DENTAL= FAMILY	563.64	.00	RECREATION- ALL EMPLOYEES/	298.89
US & MEX HEALTH = C	4,981.90	.00	SEWAGE DISPOSAL/ PLANT	955.31
US & MEX HEALTH = FAMILY	6,749.94	.00	Street or Road Construction	2,655.85
US & MEX HEALTH = SP	711.70	.00	WATERWORKS OPERATIONS	931.34
VSP - VISION CHILDREN	236.98	.00	Total	<u>\$22,966.76</u>
VSP - VISION FAMILY	355.47	.00		
VSP - VISION SPOUSE	125.46	.00	<u>Direct Deposits</u>	<u>Amount</u>
Net	<u>\$491,344.40</u>		1st Bank Yuma	44,975.08
			ACADEMY BANK	2,603.39
			Bank of America	7,681.19
			Bank of America CA	1,103.47
			Bankcorp	200.00
			CAPITAL ONE	694.06
			Charles Sch	250.00
			Chase Bank	227,367.03
			CHASE BANK CA	1,326.01
			CHASE BANK MORGAN	3,017.04
			CHASE BANK TX	2,272.10
			chase centro	1,811.05
			discover	400.00
			Federal Credit Union	40,704.73
			FF CREDIT UNION	2,091.95
			FIDELITY	488.19
			FIREFIGHTER FIRST CREDIT UNION	7,169.51
			HUGHES FCU	1,806.47
			MECHNICS BANK	1,189.79
			National Bank	1,283.44
			Navy Federal	27,576.25

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Luis, AZ  
Date: 2024.02.22 08:31:  
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# Pay Day Register

Pay Date Range 01/27/24 - 02/09/24

Pay Batch 202404

NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	867.49
PATHWARD	3,520.55
Sunbank	1,608.36
SUTTON BANK	1,191.72
THE FOOTHILLS BANK	669.77
VANTAGE WEST	1,643.98
WASHINGTON FEDERAL	1,109.83
Wells Fargo	95,199.93
WELLS FARGO CA	2,141.64
WELLS FARGO CALE	1,148.99
WELLS FARGO YUMA	2,858.53
Total	<u>\$488,091.54</u>
Check	\$3,252.86

# Payment Register

From Payment Date: 2/5/2024 - To Payment Date: 2/9/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Checks</b>									
		Open					\$338,875.97	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$338,875.97</b>	<b>\$0.00</b>	
<b>EFTs</b>									
		Open					\$214,538.14	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		<b>Total</b>					<b>\$214,538.14</b>	<b>\$0.00</b>	
<b>All</b>									
		Open					\$553,414.11	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$553,414.11</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Open					\$338,875.97	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$338,875.97</b>	<b>\$0.00</b>	
<b>EFTs</b>									
		Open					\$214,538.14	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		<b>Total</b>					<b>\$214,538.14</b>	<b>\$0.00</b>	
<b>All</b>									
		Open					\$553,414.11	\$0.00	
		Reconciled					\$0.00	\$0.00	
		Voided					\$0.00	\$0.00	
		Stopped					\$0.00	\$0.00	
		<b>Total</b>					<b>\$553,414.11</b>	<b>\$0.00</b>	

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 Date: 2024.02.22 08:08:13 -07'00'

# Payment Register

From Payment Date: 2/12/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108152	02/14/2024	Open			Utility Management	AC CONTRACTING, LLC	\$1,569.13		
					Refund				
108153	02/14/2024	Open			Utility Management	ACOSTA, FRANCISCO, J	\$198.00		
					Refund				
108154	02/14/2024	Open			Utility Management	AGUIRRE-CARDENAS, YESENIA	\$27.93		
					Refund	GRP #81			
108155	02/14/2024	Open			Utility Management	ARREDONDO DE PIERCE, ALICIA	\$54.30		
					Refund				
108156	02/14/2024	Open			Utility Management	CAZARES, ALEXIS	\$258.12		
					Refund				
108157	02/14/2024	Open			Utility Management	CHAVEZ VELAZQUEZ, JONATHAN,	\$162.12		
					Refund	R			
108158	02/14/2024	Open			Utility Management	COTA-MORALES, EDGAR	\$24.67		
					Refund	RODRIGO GRP #81			
108159	02/14/2024	Open			Utility Management	DIAZ JOSE & CORNEJO ADNALOY	\$32.64		
					Refund				
108160	02/14/2024	Open			Utility Management	GALVAN, JANETH	\$123.38		
					Refund				
108161	02/14/2024	Open			Utility Management	GARCIA, LUIS	\$54.93		
					Refund				
108162	02/14/2024	Open			Utility Management	GONZALEZ-MENDOZA, FERNANDO	\$19.42		
					Refund	GRP #81			
108163	02/14/2024	Open			Utility Management	HERNANDEZ NORIEGA, MANUEL	\$120.21		
					Refund				
108164	02/14/2024	Open			Utility Management	HERNANDEZ, VERONICA &	\$75.65		
					Refund	AGUSTIN MARTINEZ			
108165	02/14/2024	Open			Utility Management	HERRERA, REYMUNDO	\$244.30		
					Refund				
108166	02/14/2024	Open			Utility Management	HUGHES, VICTOR, H	\$98.53		
					Refund				
108167	02/14/2024	Open			Utility Management	JOSE L MERCADO-GLORIA &	\$25.11		
					Refund	ARMIDA E MERCADO GRP #81			
108168	02/14/2024	Open			Utility Management	LEON , FRANCISCO , J	\$148.57		
					Refund				
108169	02/14/2024	Open			Utility Management	MENDOZA, HECTOR A & GENESIS	\$122.30		
					Refund	HERNANDEZ			
108170	02/14/2024	Open			Utility Management	ORTEGA, BRANDEN & NATALIA	\$39.38		
					Refund	ORTEGA			
108171	02/14/2024	Open			Utility Management	ORTIZ, MAVEL RUBY	\$93.89		
					Refund				
108172	02/14/2024	Open			Utility Management	RAMIREZ, FRANCISCO	\$40.65		
					Refund				
108173	02/14/2024	Open			Utility Management	RAMIREZ, TRACI, S	\$179.46		
					Refund				
108174	02/14/2024	Open			Utility Management	RAMIREZ, YRAIS	\$105.38		
					Refund				
108175	02/14/2024	Open			Utility Management	REYES, ESTEBAN JULIAN GRP #81	\$20.28		
					Refund				
108176	02/14/2024	Open			Utility Management	RITCHIE, RAYMUNDO	\$395.23		
					Refund				

# Payment Register

From Payment Date: 2/12/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108177	02/14/2024	Open			Utility Management Refund	RODRIGUEZ, REYNALDO & ESPINOZA, SANTA E	\$35.73		
108178	02/14/2024	Open			Utility Management Refund	ROJAS-PEREZ, ELIZABETH GRP #81	\$24.40		
108179	02/14/2024	Open			Utility Management Refund	SANCHEZ, EDGAR, A	\$127.31		
108180	02/14/2024	Open			Utility Management Refund	SHOWALTER, JENNIFER, LEE	\$25.39		
108181	02/14/2024	Open			Utility Management Refund	STEVENS, JESSICA & JUDD	\$34.07		
108182	02/14/2024	Open			Utility Management Refund	TALAMANTES , REYNALDA	\$87.03		
108183	02/14/2024	Open			Utility Management Refund	TORRES, LETICIA, I	\$72.99		
108184	02/14/2024	Open			Utility Management Refund	VALDEZ ROMERO, JOANNA, Y	\$173.88		
108185	02/14/2024	Open			Utility Management Refund	VAZQUEZ-PARRA, FRANCISCO JAVIER GRP #81	\$24.60		
108186	02/14/2024	Open			Utility Management Refund	VEGA-JANETT ARLETT GRP #81	\$17.88		
108187	02/14/2024	Open			Utility Management Refund	VILLAPUDUA, RUFINA & REYES, KARLA	\$231.19		
108188	02/14/2024	Open			Utility Management Refund	VILLARINO, WALTER R & LARISA A	\$160.95		
108189	02/14/2024	Open			Utility Management Refund	WONG-GUTIERREZ, MARIA ELIZABETH GRP #81	\$27.45		
108190	02/15/2024	Open			Accounts Payable	CALIFORNIA STATE DISBURSEMENT UNIT	\$346.15		
108191	02/15/2024	Open			Accounts Payable	FOP/ALC	\$390.00		
108192	02/15/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$360.00		
108193	02/15/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,244.60		
108194	02/15/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108195	02/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$128.50		
108196	02/15/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,380.00		
108197	02/15/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
108198	02/16/2024	Open			Accounts Payable	ADOT MVD	\$8.99		
108199	02/16/2024	Open			Accounts Payable	AIRGAS USA LLC	\$939.36		
108200	02/16/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
108201	02/16/2024	Open			Accounts Payable	ARCEO, DIEGO	\$87.00		
108202	02/16/2024	Open			Accounts Payable	ARIZONA BLUE STAKE, INC.	\$585.17		
108203	02/16/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$486.38		
108204	02/16/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$27,520.10		
108205	02/16/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$1,411.81		
108206	02/16/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$11,702.39		
108207	02/16/2024	Open			Accounts Payable	CARLOS GALINDO, AZUCENA	\$500.00		

# Payment Register

From Payment Date: 2/12/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108208	02/16/2024	Open			Accounts Payable	CENTRAL ARIZONA CHAPTER OF ICC	\$200.00		
108209	02/16/2024	Open			Accounts Payable	CENTURYLINK	\$6,138.31		
108210	02/16/2024	Open			Accounts Payable	CRASH DATA GROUP INC	\$1,500.00		
108211	02/16/2024	Open			Accounts Payable	DOANE AND HARTWIG WATER SYSTEMS, INC.	\$2,024.25		
108212	02/16/2024	Open			Accounts Payable	DOI/BLM	\$2,674.54		
108213	02/16/2024	Open			Accounts Payable	DOI/BLM	\$348.25		
108214	02/16/2024	Open			Accounts Payable	DOI/BLM	\$50.00		
108215	02/16/2024	Open			Accounts Payable	FERGUSON WATERWORKS	\$2,177.15		
108216	02/16/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$6,528.70		
108217	02/16/2024	Open			Accounts Payable	GADSDEN ELEMENTARY SCHOOL	\$500.00		
108218	02/16/2024	Open			Accounts Payable	GARCIA, JESUS	\$192.00		
108219	02/16/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,383.30		
108220	02/16/2024	Open			Accounts Payable	HERRERA, RAMON	\$20.90		
108221	02/16/2024	Open			Accounts Payable	LA BODEGA, LLC	\$109.34		
108222	02/16/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00		
108223	02/16/2024	Open			Accounts Payable	MALDONADO, JUAN, J	\$154.01		
108224	02/16/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
108225	02/16/2024	Open			Accounts Payable	MEDINA, JOSE, ENRIQUE	\$650.00		
108226	02/16/2024	Open			Accounts Payable	MEZA-FRIAS, VICTORIA	\$2,500.00		
108227	02/16/2024	Open			Accounts Payable	NOVA BIOMEDICAL CORPORATION	\$576.00		
108228	02/16/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$750.88		
108229	02/16/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$477.58		
108230	02/16/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$144.00		
108231	02/16/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$180.00		
108232	02/16/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$144.00		
108233	02/16/2024	Open			Accounts Payable	REMINGTON INDUSTRIAL SUPPLY LLC	\$118.87		
108234	02/16/2024	Open			Accounts Payable	RUIZ, IGNACIO	\$174.00		
108235	02/16/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$453.13		
108236	02/16/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$8,400.00		
108237	02/16/2024	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13		
108238	02/16/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,564.54		
108239	02/16/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$15,984.18		
108240	02/16/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$66.83		
108241	02/16/2024	Open			Accounts Payable	THE ARTINA GROUP	\$394.76		
108242	02/16/2024	Open			Accounts Payable	CRUZ, MARIA, CECILIA	\$59.00		
Type Check Totals:							\$111,873.19		
EFT									
4944	02/12/2024	Open			Accounts Payable	FRUTH GROUP INC	\$1,771.99		
4945	02/12/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$39,918.29		
4946	02/16/2024	Open			Accounts Payable	ALSCO, INC	\$4,419.13		
4947	02/16/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$680.31		
4948	02/16/2024	Open			Accounts Payable	AMBERLY'S PLACE	\$1,500.00		
4949	02/16/2024	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$429.03		

# Payment Register

From Payment Date: 2/12/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4950	02/16/2024	Open			Accounts Payable	ARIZONA SUPREME COURT	\$60.00		
4951	02/16/2024	Open			Accounts Payable	BTE BODY COMPANY INC	\$15,324.64		
4952	02/16/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$132.05		
4953	02/16/2024	Open			Accounts Payable	CROWN AWARDS	\$84.96		
4954	02/16/2024	Open			Accounts Payable	GSC OF YUMA	\$112.82		
4955	02/16/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$253.25		
4956	02/16/2024	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$268.91		
4957	02/16/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$751.75		
4958	02/16/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$55.34		
4959	02/16/2024	Open			Accounts Payable	ECOVERDE, LLC	\$419.47		
4960	02/16/2024	Open			Accounts Payable	FNP-C & ASSOCIATES PLLC	\$90.00		
4961	02/16/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,050.00		
4962	02/16/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$6,336.00		
4963	02/16/2024	Open			Accounts Payable	FRUTH GROUP INC	\$92.55		
4964	02/16/2024	Open			Accounts Payable	HIREQUEST LLC	\$6,894.03		
4965	02/16/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$10,320.00		
4966	02/16/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$2,528.05		
4967	02/16/2024	Open			Accounts Payable	KP VENTURES WELL DRILLING & PUMP CO LLC	\$68,940.00		
4968	02/16/2024	Open			Accounts Payable	L.N. CURTIS & SONS	\$155.57		
4969	02/16/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$762.50		
4970	02/16/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$2,553.16		
4971	02/16/2024	Open			Accounts Payable	POLAR COOLING LLC	\$340.00		
4972	02/16/2024	Open			Accounts Payable	POLAR ICE LLC	\$188.21		
4973	02/16/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$8.00		
4974	02/16/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$545.70		
4975	02/16/2024	Open			Accounts Payable	SPECTRUM BUSINESS	\$536.47		
4976	02/16/2024	Open			Accounts Payable	STATE OF ARIZONA	\$8,562.00		
4977	02/16/2024	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$358.39		
4978	02/16/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$6,957.94		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									
							35 Transactions	\$183,200.51	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	91	\$111,873.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>91</b>	<b>\$111,873.19</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	35	\$183,200.51	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>35</b>	<b>\$183,200.51</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount

# Payment Register

From Payment Date: 2/12/2024 - To Payment Date: 2/16/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		126	\$295,073.70	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		126	\$295,073.70	\$0.00
<b>Grand Totals:</b>									
		<b>Checks</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	91			\$111,873.19	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	91			\$111,873.19	\$0.00	
		<b>EFTs</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	35			\$183,200.51	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	35			\$183,200.51	\$0.00	
		<b>All</b>	<b>Status</b>	<b>Count</b>			<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
			Open	126			\$295,073.70	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	126			\$295,073.70	\$0.00	

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 kplascencia@sanluisaz.gov C = US  
 O = City of San Luis OU = Finance  
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