



# City of San Luis

Finance Department

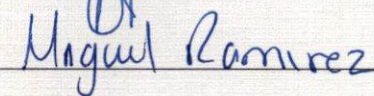
## COUNCIL MEETING MARCH 27, 2024 Disbursement Report from 03/07/2024 TO 03/19/2024

| <u>Bank Accounts</u>           | <u>Check Date</u> | <u>Amount</u> | <u>Schedule</u> |
|--------------------------------|-------------------|---------------|-----------------|
| Accounts Payable Check Account | 03/08/2024        | \$ 197,049.82 | Schedule A      |
| Payroll Check Account          | 03/14/2024        | \$ 4,573.48   | Schedule B      |
| Payroll Check Account          | 03/14/2024        | \$ 506,240.56 | Schedule C      |
| Accounts Payable Check Account | 03/15/2024        | \$ 584,112.86 | Schedule D      |

**Total Disbursements: \$ 1,291,976.72**

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: 

For Council approval on: \_\_\_\_\_

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

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

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CITY OF SAN LUIS  
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# Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source             | Payee Name                    | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|--------------------|-------------------------------|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                    |                               |                       |                      |            |
| Check                                |            |        |             |                            |                    |                               |                       |                      |            |
| 108339                               | 03/07/2024 | Open   |             |                            | Utility Management | AGUAYO, ANTONIO V             | \$71.06               |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108340                               | 03/07/2024 | Open   |             |                            | Utility Management | ANAYA, RAUL & MARIA J         | \$0.81                |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108341                               | 03/07/2024 | Open   |             |                            | Utility Management | ANGEL, ADOLFO                 | \$170.60              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108342                               | 03/07/2024 | Open   |             |                            | Utility Management | BEJARANO HERNANDEZ, IVETTE    | \$104.08              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108343                               | 03/07/2024 | Open   |             |                            | Utility Management | FIGUEROA RAUDEL & AGUILAR     | \$886.94              |                      |            |
|                                      |            |        |             |                            | Refund             | PABLO                         |                       |                      |            |
| 108344                               | 03/07/2024 | Open   |             |                            | Utility Management | FIGUEROA, MAYRA & HUGHES,     | \$176.76              |                      |            |
|                                      |            |        |             |                            | Refund             | LLOYD                         |                       |                      |            |
| 108345                               | 03/07/2024 | Open   |             |                            | Utility Management | GARCIA LUGO, YURI, KICMET     | \$173.56              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108346                               | 03/07/2024 | Open   |             |                            | Utility Management | GONZALEZ, DIANA E             | \$200.67              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108347                               | 03/07/2024 | Open   |             |                            | Utility Management | GUTIERREZ, JUAN & HORTENCIA   | \$0.10                |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108348                               | 03/07/2024 | Open   |             |                            | Utility Management | MAGANA ROSA I & JIMENEZ, JOSE | \$148.82              |                      |            |
|                                      |            |        |             |                            | Refund             | A                             |                       |                      |            |
| 108349                               | 03/07/2024 | Open   |             |                            | Utility Management | MAYEN, JESSICA                | \$221.27              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108350                               | 03/07/2024 | Open   |             |                            | Utility Management | MOJARDIN, OSKAR, FABIAN       | \$181.41              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108351                               | 03/07/2024 | Open   |             |                            | Utility Management | MURGUIA, GRACIELA             | \$151.07              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108352                               | 03/07/2024 | Open   |             |                            | Utility Management | PULIDO, EVANGELINA            | \$164.93              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108353                               | 03/07/2024 | Open   |             |                            | Utility Management | RAMIREZ, EDGARDO & MARTIZA    | \$106.40              |                      |            |
|                                      |            |        |             |                            | Refund             | FLORES                        |                       |                      |            |
| 108354                               | 03/07/2024 | Open   |             |                            | Utility Management | ROBLES, ELIZABETH             | \$102.18              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108355                               | 03/07/2024 | Open   |             |                            | Utility Management | ROBLES, JOSE & ANA            | \$104.09              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108356                               | 03/07/2024 | Open   |             |                            | Utility Management | SPAULDING, ROBERT/ RAXI       | \$121.67              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108357                               | 03/07/2024 | Open   |             |                            | Utility Management | VALENZUELA, MANUEL L          | \$168.13              |                      |            |
|                                      |            |        |             |                            | Refund             |                               |                       |                      |            |
| 108358                               | 03/07/2024 | Open   |             |                            | Utility Management | VASQUEZ MARIA LOURDES &       | \$58.85               |                      |            |
|                                      |            |        |             |                            | Refund             | GARCIA STEPHANIE              |                       |                      |            |
| 108359                               | 03/07/2024 | Open   |             |                            | Utility Management | WESTMOOR ELECTRIC INC C/O     | \$2,221.34            |                      |            |
|                                      |            |        |             |                            | Refund             | JAIME CADENA                  |                       |                      |            |
| 108360                               | 03/08/2024 | Open   |             |                            | Accounts Payable   | AFFORDABLE TOWING AND ROAD    | \$270.00              |                      |            |
|                                      |            |        |             |                            |                    | SERVICE                       |                       |                      |            |
| 108361                               | 03/08/2024 | Open   |             |                            | Accounts Payable   | ALCANTARA, FRANCISCO          | \$135.50              |                      |            |
| 108362                               | 03/08/2024 | Open   |             |                            | Accounts Payable   | ALL STAR TREE SERVICE LLC     | \$4,400.00            |                      |            |
| 108363                               | 03/08/2024 | Open   |             |                            | Accounts Payable   | ALLO ARIZONA, LLC             | \$563.94              |                      |            |
| 108364                               | 03/08/2024 | Open   |             |                            | Accounts Payable   | AMERICAN FIDELITY ASSURANCE   | \$2,123.88            |                      |            |
|                                      |            |        |             |                            |                    | CO                            |                       |                      |            |

SCHEDULE A

# Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 108365 | 03/08/2024 | Open   |             |                            | Accounts Payable | AMERICAN FIDELITY ASSURANCE<br>CO       | \$166.67              |                      |            |
| 108366 | 03/08/2024 | Open   |             |                            | Accounts Payable | AMEZCUA, GISSEL                         | \$30.00               |                      |            |
| 108367 | 03/08/2024 | Open   |             |                            | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO<br>SALES    | \$270.00              |                      |            |
| 108368 | 03/08/2024 | Open   |             |                            | Accounts Payable | ARIZONA PUBLIC SERVICE                  | \$37.69               |                      |            |
| 108369 | 03/08/2024 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA       | \$752.50              |                      |            |
| 108370 | 03/08/2024 | Open   |             |                            | Accounts Payable | AZ STATE PRISON COMPLEX -<br>YUMA       | \$249.20              |                      |            |
| 108371 | 03/08/2024 | Open   |             |                            | Accounts Payable | C&D DISPOSAL LLC                        | \$184.00              |                      |            |
| 108372 | 03/08/2024 | Open   |             |                            | Accounts Payable | CARDENAS, ERNESTO                       | \$99.00               |                      |            |
| 108373 | 03/08/2024 | Open   |             |                            | Accounts Payable | CARLOS, FERNANDO                        | \$800.00              |                      |            |
| 108374 | 03/08/2024 | Open   |             |                            | Accounts Payable | CENTURYLINK                             | \$98.72               |                      |            |
| 108375 | 03/08/2024 | Open   |             |                            | Accounts Payable | CNJ AUTO GLASS & WINDOW<br>TINTING, LLC | \$140.00              |                      |            |
| 108376 | 03/08/2024 | Open   |             |                            | Accounts Payable | COMITE DE BIENESTAR INC                 | \$2,668.26            |                      |            |
| 108377 | 03/08/2024 | Open   |             |                            | Accounts Payable | COMITE DE BIENESTAR INC                 | \$5,000.00            |                      |            |
| 108378 | 03/08/2024 | Open   |             |                            | Accounts Payable | DE LEON, JESUS                          | \$260.00              |                      |            |
| 108379 | 03/08/2024 | Open   |             |                            | Accounts Payable | DUENAS, ANDREY                          | \$327.00              |                      |            |
| 108380 | 03/08/2024 | Open   |             |                            | Accounts Payable | ENTERPRISE FM TRUST                     | \$755.68              |                      |            |
| 108381 | 03/08/2024 | Open   |             |                            | Accounts Payable | ERC TRADE LP                            | \$1,652.43            |                      |            |
| 108382 | 03/08/2024 | Open   |             |                            | Accounts Payable | GARCIA, JESUS                           | \$1,000.00            |                      |            |
| 108383 | 03/08/2024 | Open   |             |                            | Accounts Payable | GILA ELECTRONIC                         | \$804.07              |                      |            |
| 108384 | 03/08/2024 | Open   |             |                            | Accounts Payable | HUGHES FIRE EQUIPMENT, INC.             | \$94.77               |                      |            |
| 108385 | 03/08/2024 | Open   |             |                            | Accounts Payable | KIRCHER, DAVID, N                       | \$721.75              |                      |            |
| 108386 | 03/08/2024 | Open   |             |                            | Accounts Payable | MACHADO, IVAN & AIXIA<br>GUTIERREZ      | \$500.00              |                      |            |
| 108387 | 03/08/2024 | Open   |             |                            | Accounts Payable | MANHATTANLIFE ASSURANCE CO              | \$228.14              |                      |            |
| 108388 | 03/08/2024 | Open   |             |                            | Accounts Payable | MARTINEZ, NERYS                         | \$170.47              |                      |            |
| 108389 | 03/08/2024 | Open   |             |                            | Accounts Payable | MASSMUTUAL FINANCIAL GROUP              | \$19.53               |                      |            |
| 108390 | 03/08/2024 | Open   |             |                            | Accounts Payable | MGM INTERNET SOLUTIONS, INC             | \$110.00              |                      |            |
| 108391 | 03/08/2024 | Open   |             |                            | Accounts Payable | MILLER, DAMIAN                          | \$99.00               |                      |            |
| 108392 | 03/08/2024 | Open   |             |                            | Accounts Payable | MUELA, CARLOS                           | \$99.00               |                      |            |
| 108393 | 03/08/2024 | Open   |             |                            | Accounts Payable | NEW YORK LIFE INSURANCE CO.             | \$72.97               |                      |            |
| 108394 | 03/08/2024 | Open   |             |                            | Accounts Payable | NUNO, JAVIER                            | \$260.00              |                      |            |
| 108395 | 03/08/2024 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                     | \$1,792.07            |                      |            |
| 108396 | 03/08/2024 | Open   |             |                            | Accounts Payable | PAUL CONWAY SHIELDS                     | \$2,230.00            |                      |            |
| 108397 | 03/08/2024 | Open   |             |                            | Accounts Payable | PETTY CASH/POLICE                       | \$171.97              |                      |            |
| 108398 | 03/08/2024 | Open   |             |                            | Accounts Payable | PINNACLE MEDICAL GROUP AZ<br>P.C        | \$150.00              |                      |            |
| 108399 | 03/08/2024 | Open   |             |                            | Accounts Payable | PREPAID LEGAL SERVICES                  | \$118.60              |                      |            |
| 108400 | 03/08/2024 | Open   |             |                            | Accounts Payable | PRIETO, ERNESTO                         | \$507.00              |                      |            |
| 108401 | 03/08/2024 | Open   |             |                            | Accounts Payable | PUBLIC SAFETY PERSONNEL RET<br>SY       | \$150.00              |                      |            |
| 108402 | 03/08/2024 | Open   |             |                            | Accounts Payable | QUINONEZ, FRANCISCO                     | \$270.00              |                      |            |
| 108403 | 03/08/2024 | Open   |             |                            | Accounts Payable | RFI CONSULTANTS LLC                     | \$18,000.00           |                      |            |
| 108404 | 03/08/2024 | Open   |             |                            | Accounts Payable | SANFORD, JAMES                          | \$3,988.21            |                      |            |
| 108405 | 03/08/2024 | Open   |             |                            | Accounts Payable | SEPULVEDA, MANUEL                       | \$200.00              |                      |            |
| 108406 | 03/08/2024 | Open   |             |                            | Accounts Payable | SERRANO, JOSE DE LOS ANGELES            | \$507.00              |                      |            |
| 108407 | 03/08/2024 | Open   |             |                            | Accounts Payable | STANDARD INSURANCE CO.                  | \$1,751.70            |                      |            |

# Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

| Number                                      | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                              | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 108408                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | TEXAS LIFE INSURANCE<br>COMPANY         | \$490.42              |                      |            |
| 108409                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | TRANSWESTERN INSURANCE<br>ADMIN         | \$390.00              |                      |            |
| 108410                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | UNITED IRON WORKS & TRUCKS<br>BODY, LLC | \$5,075.97            |                      |            |
| 108411                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | US BANK                                 | \$1,220.00            |                      |            |
| 108412                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | VISION SERVICE PLAN OF<br>ARIZONA       | \$5,059.70            |                      |            |
| 108413                                      | 03/08/2024 | Open   |             |                            | Accounts Payable | XEROX CORPORATION                       | \$65.40               |                      |            |
| Type Check Totals:                          |            |        |             |                            |                  |   |                       |                      |            |
| EFT   |            |        |             |                            |                  |   |                       |                      |            |
| 75 Transactions                             |            |        |             |                            |                  |   | \$72,816.95           |                      |            |
| 5048  | 03/05/2024 | Open   |             |                            | Accounts Payable | AMAZON WEB SERVICES INC                 | \$19.78               |                      |            |
| 5049  | 03/08/2024 | Open   |             |                            | Accounts Payable | ALSCO, INC                              | \$2,487.89            |                      |            |
| 5050  | 03/08/2024 | Open   |             |                            | Accounts Payable | AMAZON.COM SALES, INC.                  | \$2,434.63            |                      |            |
| 5051  | 03/08/2024 | Open   |             |                            | Accounts Payable | ARK WIRELESS & NETWORKING               | \$500.00              |                      |            |
| 5052  | 03/08/2024 | Open   |             |                            | Accounts Payable | BLUE STREAK SIGNS, LLC                  | \$1,521.50            |                      |            |
| 5053  | 03/08/2024 | Open   |             |                            | Accounts Payable | BSN SPORTS                              | \$5,672.87            |                      |            |
| 5054  | 03/08/2024 | Open   |             |                            | Accounts Payable | CAT5 COMMERCE LLC                       | \$4,652.12            |                      |            |
| 5055  | 03/08/2024 | Open   |             |                            | Accounts Payable | CDWG                                    | \$8,262.07            |                      |            |
| 5056  | 03/08/2024 | Open   |             |                            | Accounts Payable | CITY OF YUMA                            | \$25,047.29           |                      |            |
| 5057  | 03/08/2024 | Open   |             |                            | Accounts Payable | CUEVAS, CHRISTIAN                       | \$50.00               |                      |            |
| 5058  | 03/08/2024 | Open   |             |                            | Accounts Payable | DESERT VALLEY SERVICES, INC             | \$178.58              |                      |            |
| 5059  | 03/08/2024 | Open   |             |                            | Accounts Payable | DESERT WATER STORE INC                  | \$283.35              |                      |            |
| 5060  | 03/08/2024 | Open   |             |                            | Accounts Payable | FONSECA, BRIANDA                        | \$1,003.20            |                      |            |
| 5061  | 03/08/2024 | Open   |             |                            | Accounts Payable | G&T LOCKSMITH AND SAFE CO.              | \$401.68              |                      |            |
| 5062  | 03/08/2024 | Open   |             |                            | Accounts Payable | HEINFELD, MEECH & CO., P.C.             | \$10,587.50           |                      |            |
| 5063  | 03/08/2024 | Open   |             |                            | Accounts Payable | HIREQUEST LLC                           | \$3,832.00            |                      |            |
| 5064  | 03/08/2024 | Open   |             |                            | Accounts Payable | IMAGE TREND, INC                        | \$14,672.90           |                      |            |
| 5065  | 03/08/2024 | Open   |             |                            | Accounts Payable | ODP BUSINESS SOLUTIONS LLC              | \$1,664.66            |                      |            |
| 5066  | 03/08/2024 | Open   |             |                            | Accounts Payable | ON TRACK OVERHEAD DOORS<br>LLC          | \$145.00              |                      |            |
| 5067  | 03/08/2024 | Open   |             |                            | Accounts Payable | PENN NEON SIGN CO., INC.                | \$13,318.80           |                      |            |
| 5068  | 03/08/2024 | Open   |             |                            | Accounts Payable | PRECISION ELECTRIC CO. INC.             | \$2,530.24            |                      |            |
| 5069  | 03/08/2024 | Open   |             |                            | Accounts Payable | R.K WELDING SERVICES                    | \$830.00              |                      |            |
| 5070  | 03/08/2024 | Open   |             |                            | Accounts Payable | RAMIREZ ADVISORS INTER-<br>NATIONAL,LLC | \$7,500.00            |                      |            |
| 5071  | 03/08/2024 | Open   |             |                            | Accounts Payable | REAL PURIFIED WATER LLC                 | \$74.70               |                      |            |
| 5072  | 03/08/2024 | Open   |             |                            | Accounts Payable | SHRM                                    | \$264.00              |                      |            |
| 5073  | 03/08/2024 | Open   |             |                            | Accounts Payable | SOUTHWEST SANITATION<br>SERVICES, LLC   | \$801.03              |                      |            |
| 5074  | 03/08/2024 | Open   |             |                            | Accounts Payable | SPECTRUM BUSINESS                       | \$6,765.64            |                      |            |
| 5075  | 03/08/2024 | Open   |             |                            | Accounts Payable | UNIVERSAL BACKGROUND<br>SCREENING INC   | \$1,023.72            |                      |            |
| 5076  | 03/08/2024 | Open   |             |                            | Accounts Payable | YUMA COUNTY RECORDER'S<br>OFFICE        | \$234.00              |                      |            |
| 5077  | 03/08/2024 | Open   |             |                            | Accounts Payable | YUMA WINNELSON CO.                      | \$7,473.72            |                      |            |
| Type EFT Totals:                            |            |        |             |                            |                  |   |                       |                      |            |
| 1BYPAYABLE - 1st BY Accounts Payable Totals |            |        |             |                            |                  |   |                       |                      |            |
| 30 Transactions                             |            |        |             |                            |                  |   | \$124,232.87          |                      |            |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------|-------|--------------------|-------------------|
|--------|--------|-------|--------------------|-------------------|

# Payment Register

From Payment Date: 3/4/2024 - To Payment Date: 3/8/2024

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source       | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------------|------------|-----------------------|----------------------|------------|
|                      |      |        |             |                            | Open         | 75         | \$72,816.95           | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>75</b>  | <b>\$72,816.95</b>    | <b>\$0.00</b>        |            |
| <b>EFTs</b>          |      |        |             |                            |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 30         | \$124,232.87          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>30</b>  | <b>\$124,232.87</b>   | <b>\$0.00</b>        |            |
| <b>All</b>           |      |        |             |                            |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 105        | \$197,049.82          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>105</b> | <b>\$197,049.82</b>   | <b>\$0.00</b>        |            |
| <b>Grand Totals:</b> |      |        |             |                            |              |            |                       |                      |            |
| <b>Checks</b>        |      |        |             |                            |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 75         | \$72,816.95           | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>75</b>  | <b>\$72,816.95</b>    | <b>\$0.00</b>        |            |
| <b>EFTs</b>          |      |        |             |                            |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 30         | \$124,232.87          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>30</b>  | <b>\$124,232.87</b>   | <b>\$0.00</b>        |            |
| <b>All</b>           |      |        |             |                            |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 105        | \$197,049.82          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>105</b> | <b>\$197,049.82</b>   | <b>\$0.00</b>        |            |

**Guadalupe Canez**

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email =  
 gcanez@sanluisaz.gov C = AD  
 Date: 2024.03.08 16:52:14 -07'00'



# Pay Day Register

Pay Date Range 03/01/24 - 03/31/24  
Pay Batch 202403M

## Pay Batch 202403M 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     | 189.54 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                    | 110.91 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                | 110.91 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>\$4,573.48</b> | <b>Total</b>            | <b>\$631.11</b>    |
|                         |               |                   |                             |                   | <b>Workers' Comp</b>    | <b>Gross Base</b>  |
|                         |               |                   |                             |                   | MUNICIPAL/ TOWN/        | 133.89 7,650.00    |
|                         |               |                   |                             |                   | <b>Total</b>            | <b>\$133.89</b>    |
|                         |               |                   |                             |                   | <b>Direct Deposits</b>  | <b>Amount</b>      |
|                         |               |                   |                             |                   | 1st Bank Yuma           | 981.66             |
|                         |               |                   |                             |                   | Chase Bank              | 1,127.52           |
|                         |               |                   |                             |                   | Navy Federal            | 326.38             |
|                         |               |                   |                             |                   | REALTORS FED CRED UNION | 31.94              |
|                         |               |                   |                             |                   | Wells Fargo             | 714.53             |
|                         |               |                   |                             |                   | <b>Total</b>            | <b>\$3,182.03</b>  |
|                         |               |                   |                             |                   | Check                   | \$1,391.45         |

Roula J. de Encinas

Digitally signed by: Roula J. de Encinas  
DN: CN = Roula J. de Encinas  
email = rencinas@sanluisaz.gov  
C = US O = City of San Luis  
Date: 2024.03.14 11:49:27 -07'00'

SCHEDULE B



# Pay Day Register

Pay Date Range 02/24/24 - 03/08/24  
Pay Batch 202406

## Pay Batch 202406 Total

Employees in Pay Batch 318

Female Employees in Pay Batch 92

| Hours Description             | Hours       | Gross        | Withholdings and Deductions  | Gross Base | Benefits                    | Gross Base   |            |
|-------------------------------|-------------|--------------|------------------------------|------------|-----------------------------|--------------|------------|
| 100 - REGULAR                 | 24,042.0000 | 575,451.41   | Gross                        | 728,750.81 | ASRS ALTERNATE              | 512.24       | 5,127.50   |
| 1001 - LEAVE WITHOUT PAY      | 116.7500    | .00          | Imputed Income               |            | AZ STATE RETIREMENT         | 49,260.04    | 405,765.98 |
| 1005 - BEREAVEMENT            | 20.0000     | 355.80       | FEDERAL TAX WITHHOLDING      | 45,317.44  | DENTAL = FAMILY             | 437.80       | .00        |
| 1007 - ON CALL WORKED HOURS   | 22.2500     | 543.47       | SOCIAL SECURITY TAX          | 45,182.48  | LONG TERM DISABILITY        | 608.62       | 405,765.98 |
| 1009 - PART TIME              | 365.3500    | 7,603.44     | MEDICARE                     | 10,566.78  | MEDICAL MEX ONLY - EE &     | 2,121.60     | .00        |
| 1010 - PART TIME FIREFIGHTERS | 81.2500     | 1,824.26     | STATE WITHHOLDING            | 14,060.23  | MEDICAL MEX ONLY - EE &     | 4,905.23     | .00        |
| 201 - OVERTIME                | 1,896.0000  | 65,569.63    | 24-7 GET FIT- GYM            | 1,323.00   | MEDICAL MEX ONLY - EE &     | 1,591.20     | .00        |
| 202 - OP STONE GARDEN- O.T.   | 493.5000    | 24,453.83    | AM. FIDELITY - HEALTH FSA    | 83.34      | MEDICAL MEX ONLY - EE ONLY  | 440.80       | .00        |
| 2023 - FMLA - SICK LEAVE      | 7.9700      | 132.81       | AM. FIDELITY- ACCIDENT-POST  | 34.39      | MEX & US HEALTH = EE        | 54,738.02    | .00        |
| 2024 - FMLA - VACATION LEAVE  | 19.8400     | 307.26       | AM. FIDELITY- ACCIDENT-PRE   | 429.60     | MEX ONLY DENTAL - EE &      | 142.40       | .00        |
| 203 - DUI ABATEMENT           | 8.0000      | 337.44       | AM. FIDELITY- CANCER-POST    | 28.00      | MEX ONLY DENTAL - EE &      | 332.15       | .00        |
| 2038 - FMLA - LEAVE WITHOUT   | 34.9900     | .00          | AM. FIDELITY- CANCER-PRE TAX | 142.10     | MEX ONLY DENTAL - EE &      | 113.92       | .00        |
| 210 - SRO                     | 70.5000     | 2,210.20     | AM. FIDELITY- GCI -POST TAX  | 44.37      | MEX ONLY DENTAL - EE ONLY   | 65.12        | .00        |
| 300 - VACATION EARNED         | 1,260.4400  | .00          | AM. FIDELITY- GHI- PRE TAX   | 237.19     | PSPRS - ALTERNATE           | 277.92       | 3,473.96   |
| 301 - VACATION USED           | 644.0000    | 17,407.04    | AM. FIDELITY- LIFE -POST TAX | 115.80     | PSPRS FIRE DB NORM - TIER 1 | 11,962.77    | 91,110.23  |
| 400 - SICK EARNED             | 1,200.7000  | .00          | AM. FIDELITY- TX LIFE -POST  | 245.28     | PSPRS FIRE DB NORM - TIER 2 | 970.39       | 7,390.64   |
| 405 - SCHEDULED SICK LEAVE    | 340.3600    | 9,104.42     | AZ COPS - SLPD               | 360.00     | PSPRS FIRE DB NORM - TIER 3 | 6,252.06     | 65,398.37  |
| 406 - UNSCHEDULED SICK LEAVE  | 532.6000    | 12,150.09    | AZ STATE RETIREMENT          | 49,260.04  | PSPRS POLICE DB NORM - TIER | 6,963.41     | 73,843.22  |
| 502 - ON CALL PAY I.T.        | .0000       | 100.00       | BORDER GYM - GYM             | 275.00     | PSPRS POLICE DB NORM - TIER | 1,270.24     | 13,470.10  |
| 503 - STAND-BY PAY            | 671.1600    | 1,342.32     | CHILD SUPPORT 2              | 234.46     | PSPRS POLICE DB NORM - TIER | 4,364.30     | 45,651.80  |
| 703 - FIRE HOLIDAY USED       | 96.0000     | 1,879.20     | DEFERRED COMP - ROTH         | 600.00     | STANDARD LIFE               | 2,739.26     | .00        |
| 806 - TELEPHONE STIPEND       | .0000       | 1,200.00     | DEFERRED COMPENSATION        | 3,282.00   | STANDARD LTD                | 1,518.12     | 280,297.67 |
| 809 - RETRO PAY               | 20.0647     | 1,088.23     | DEFERRED COMPENSATION        | 103.00     | STANDARD STD                | 5,325.08     | .00        |
| 900 - COMPENSATION EARNED     | 5.0000      | .00          | FOP/ALC                      | 390.00     | U.S. MEX DENTAL - EE &      | 382.56       | .00        |
| 901 - COMPENSATION USED       | 8.6250      | 283.92       | GARNISHMENT - CHILD          | 3,010.14   | U.S. MEX DENTAL - EE &      | 95.64        | .00        |
| 921 - STEP OVERTIME           | 28.0000     | 1,166.64     | IAFF- FIRE DEPT              | 1,585.00   | US & MEX DENTAL - EE        | 2,973.12     | .00        |
| 923 - BORDER FITNESS - GYM    | .0000       | 275.00       | LEGAL SHIELD                 | 59.31      | US & MEX HEALTH = C         | 16,498.50    | .00        |
| 924 - AMBULANCE - REGULAR     | 24.0000     | 578.40       | LONG TERM DISABILITY         | 608.62     | US & MEX HEALTH = FAMILY    | 23,010.99    | .00        |
| 932 - 24-7 GET FIT - GYM      | .0000       | 1,323.00     | MANHATTANLIFE ASSURANCE      | 114.08     | US & MEX HEALTH = SP        | 2,911.50     | .00        |
| 940 - PD - EDU ASST           | .0000       | 100.00       | MASS MUTUAL - LIFE           | 9.77       | VISION - SINGLE             | 1,157.46     | .00        |
| 942 - PD - EDU MAST           | .0000       | 100.00       | MEX ONLY DENTAL - EE &       | 183.20     | VSP- VISION                 | 618.12       | .00        |
| 965 - PD - STAND-BY PAY       | .0000       | 1,863.00     | MEX ONLY DENTAL - EE &       | 427.35     | Total                       | \$204,560.58 |            |
| Total                         | 32,009.3497 | \$728,750.81 | MEX ONLY DENTAL - EE &       | 146.56     |                             |              |            |
|                               |             |              | MEX ONLY HEALTH - EE & CH    | 622.32     | Employer Taxes              |              | Gross Base |
|                               |             |              | MEXICO ONLY HEALTH - EE &    | 1,438.87   | MEDICARE                    | 10,566.78    | 728,750.81 |
|                               |             |              | MEXICO ONLY HEALTH - EE &    | 466.74     | SOCIAL SECURITY TAX         | 45,182.48    | 728,750.81 |
|                               |             |              | NEW YORK LIFE - LIFE INS     | 36.49      | SUTA/UNEMPLOYMENT           | 4,143.45     | 690,573.42 |
|                               |             |              | PAC FUND- FIRE DEPT.         | 139.00     | Total                       | \$59,892.71  |            |
|                               |             |              | PS DEFERRED COMP - ROTH      | 245.00     |                             |              |            |

SCHEDULE C



# Pay Day Register

Pay Date Range 02/24/24 - 03/08/24

Pay Batch 202406

|                               |              |           | Workers' Comp                  | Gross Base          |
|-------------------------------|--------------|-----------|--------------------------------|---------------------|
| PS DEFERRED COMP TIAA -       | 117.04       | 2,340.80  |                                |                     |
| PS DEFERRED COMPENSATION      | 680.00       | .00       | Ambulance EMT Search &         | 3,681.32 77,501.35  |
| PSPRS FIRE DB RATE - TIER 1a  | 5,719.79     | 74,768.55 | ANIMAL CONTROL OFFICERS        | 37.13 1,650.04      |
| PSPRS FIRE DB RATE - TIER 1b  | 1,250.14     | 16,341.68 | ATTORNEY- ALL & CLERICAL-      | 53.45 24,290.10     |
| PSPRS FIRE DB RATE - TIER 2   | 565.38       | 7,390.64  | AUTO SERVICE/ REPAIR           | 292.19 10,473.00    |
| PSPRS FIRE DB RATE - TIER 3   | 6,252.06     | 65,398.37 | BUILDING- NOC OPER BY          | 556.10 15,362.15    |
| PSPRS POLICE DB RATE - TIER   | 4,017.24     | 52,512.90 | BUS COMPANY AND DRIVERS        | 83.99 1,521.60      |
| PSPRS POLICE DB RATE - TIER   | 1,631.77     | 21,330.32 | CLERICAL OFFICE/ LIBRARY/      | 395.76 164,903.65   |
| PSPRS POLICE DB RATE - TIER 2 | 1,030.46     | 13,470.10 | Electrician                    | 68.58 2,184.00      |
| PSPRS POLICE DB RATE - TIER 3 | 4,364.30     | 45,651.80 | FIREFIGHTERS & DRIVERS         | 4,329.51 91,147.49  |
| STANDARD LIFE ADDTNL          | 891.85       | .00       | GARBAGE/ ASH/ REFUSE           | 654.20 10,467.08    |
| TRANSWESTERN MEXICAN          | 195.00       | .00       | Homemaker Service              | 40.51 1,768.80      |
| U.S. MEX DENTAL - EE &        | 492.72       | .00       | MUNICIPAL/ TOWN/               | 766.72 43,812.69    |
| U.S. MEX DENTAL - EE &        | 123.18       | .00       | PARKS- NOC ALL EMPLOYEES       | 792.81 25,574.74    |
| UNITED WAY                    | 14.00        | .00       | POLICE OFFICERS                | 7,097.97 149,431.03 |
| US & MEX DENTAL= FAMILY       | 566.19       | .00       | RECREATION- ALL EMPLOYEES/     | 324.28 23,670.73    |
| US & MEX HEALTH = C           | 4,839.56     | .00       | SEWAGE DISPOSAL/ PLANT         | 986.15 28,667.32    |
| US & MEX HEALTH = FAMILY      | 6,787.64     | .00       | Street or Road Construction    | 2,639.13 29,888.18  |
| US & MEX HEALTH = SP          | 854.04       | .00       | WATERWORKS OPERATIONS          | 917.35 26,436.86    |
| VSP - VISION CHILDREN         | 230.01       | .00       | Total                          | \$23,717.15         |
| VSP - VISION FAMILY           | 348.50       | .00       |                                |                     |
| VSP - VISION SPOUSE           | 132.43       | .00       | Direct Deposits                | Amount              |
| Net                           | \$506,240.56 |           | 1st Bank Yuma                  | 46,269.04           |
|                               |              |           | ACADEMY BANK                   | 2,746.45            |
|                               |              |           | Bank of America                | 7,749.57            |
|                               |              |           | Bank of America CA             | 1,134.79            |
|                               |              |           | Bankcorp                       | 200.00              |
|                               |              |           | CAPITAL ONE                    | 697.94              |
|                               |              |           | Charles Sch                    | 250.00              |
|                               |              |           | Chase Bank                     | 236,229.61          |
|                               |              |           | CHASE BANK CA                  | 222.81              |
|                               |              |           | CHASE BANK MORGAN              | 3,851.09            |
|                               |              |           | CHASE BANK TX                  | 2,272.11            |
|                               |              |           | chase centro                   | 1,811.06            |
|                               |              |           | discover                       | 400.00              |
|                               |              |           | Federal Credit Union           | 39,187.69           |
|                               |              |           | FF CREDIT UNION                | 2,359.26            |
|                               |              |           | FIDELITY                       | 391.86              |
|                               |              |           | FIREFIGHTER FIRST CREDIT UNION | 7,879.21            |
|                               |              |           | HUGHES FCU                     | 2,024.14            |
|                               |              |           | MECHANICS BANK                 | 1,360.91            |
|                               |              |           | National Bank                  | 1,283.45            |
|                               |              |           | Navy Federal                   | 24,890.43           |

Roula J.  
de Encinas

Digitally signed by: Roula J. de Encinas  
DN: CN = Roula J. de Encinas  
email = rencinas@sanluisaz.gov  
C = US O = City of San Luis  
Date: 2024.03.14 11:48:05 - 07'00'



# Pay Day Register

Pay Date Range 02/24/24 - 03/08/24

Pay Batch 202406

|                           |                     |
|---------------------------|---------------------|
| NetSpend Corporation DD   | 120.00              |
| NORTH ISLAND CREDIT UNION | 816.74              |
| PATHWARD                  | 2,532.64            |
| Sunbank                   | 1,783.73            |
| SUTTON BANK               | 1,216.24            |
| THE FOOTHILLS BANK        | 759.04              |
| VANTAGE WEST              | 1,713.91            |
| WASHINGTON FEDERAL        | 1,267.93            |
| Wells Fargo               | 100,718.31          |
| WELLS FARGO CA            | 4,016.79            |
| WELLS FARGO CALE          | 1,156.04            |
| WELLS FARGO YUMA          | 2,858.52            |
| Total                     | <u>\$502,171.31</u> |
| Check                     | \$4,069.25          |

City of San Luis

# Payment Register

From Payment Date: 3/11/2024 - To Payment Date: 3/18/2024

| Number                               | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 1BYPAYABLE - 1st BY Accounts Payable |            |        |             |                            |                  |   |                       |                      |            |
| Check                                |            |        |             |                            |                  |   |                       |                      |            |
| 108414                               | 03/11/2024 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                      | \$394.25              |                      |            |
| 108415                               | 03/11/2024 | Open   |             |                            | Accounts Payable | LOWE'S HIW, INC.                          | \$3,603.56            |                      |            |
| 108416                               | 03/15/2024 | Open   |             |                            | Accounts Payable | FOP/ALC                                   | \$390.00              |                      |            |
| 108417                               | 03/15/2024 | Open   |             |                            | Accounts Payable | INTERNAL REVENUE SERVICE                  | \$221.11              |                      |            |
| 108418                               | 03/15/2024 | Open   |             |                            | Accounts Payable | SAN LUIS POLICE OFFICERS<br>ASSOC         | \$360.00              |                      |            |
| 108419                               | 03/15/2024 | Open   |             |                            | Accounts Payable | SUPPORT PAYMENT<br>CLEARINGHOUSE          | \$3,244.60            |                      |            |
| 108420                               | 03/15/2024 | Open   |             |                            | Accounts Payable | UNITED WAY OF YUMA COUNTY<br>INC.         | \$14.00               |                      |            |
| 108421                               | 03/15/2024 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS<br>ASSOC        | \$139.00              |                      |            |
| 108422                               | 03/15/2024 | Open   |             |                            | Accounts Payable | UNITED YUMA FIRE FIGHTERS-<br>IAFF        | \$1,585.00            |                      |            |
| 108423                               | 03/18/2024 | Open   |             |                            | Accounts Payable | AFFORDABLE TOWING AND ROAD<br>SERVICE     | \$90.00               |                      |            |
| 108424                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ALLDATA LLC                               | \$5.00                |                      |            |
| 108425                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ANGEL'S TOWING SERVICE/AUTO<br>SALES      | \$90.00               |                      |            |
| 108426                               | 03/18/2024 | Open   |             |                            | Accounts Payable | APS                                       | \$50.00               |                      |            |
| 108427                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARIZONA COUNTIES INSURANCE<br>POOL        | \$440.00              |                      |            |
| 108428                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARIZONA PUBLIC SERVICE                    | \$1,197.62            |                      |            |
| 108429                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARIZONA STATE TREASURER                   | \$35,456.76           |                      |            |
| 108430                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARVIZU VILLAR, GLORIA                     | \$25.00               |                      |            |
| 108431                               | 03/18/2024 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                      | \$16,035.13           |                      |            |
| 108432                               | 03/18/2024 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL, LLC.                  | \$32.48               |                      |            |
| 108433                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CENTURYLINK                               | \$458.86              |                      |            |
| 108434                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CENTURYLINK                               | \$5,824.05            |                      |            |
| 108435                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CITIZENPRIME, LLC                         | \$569.70              |                      |            |
| 108436                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CONSTRUCTION SUPPLY<br>HOLDINGS II, LLC   | \$395.47              |                      |            |
| 108437                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CONTINENTAL FLOORING<br>COMPANY           | \$69,764.00           |                      |            |
| 108438                               | 03/18/2024 | Open   |             |                            | Accounts Payable | CORREA, CARLOS                            | \$193.73              |                      |            |
| 108439                               | 03/18/2024 | Open   |             |                            | Accounts Payable | ECOENERGY SOLUTIONS LLC                   | \$2,500.00            |                      |            |
| 108440                               | 03/18/2024 | Open   |             |                            | Accounts Payable | FERGUSON WATERWORKS                       | \$766.77              |                      |            |
| 108441                               | 03/18/2024 | Open   |             |                            | Accounts Payable | FREGOSO, ANGELICA                         | \$110.00              |                      |            |
| 108442                               | 03/18/2024 | Open   |             |                            | Accounts Payable | GALLS, AN ARAMARK CO., LLC                | \$697.33              |                      |            |
| 108443                               | 03/18/2024 | Open   |             |                            | Accounts Payable | GRISWOLD INDUSTRIES                       | \$5,685.53            |                      |            |
| 108444                               | 03/18/2024 | Open   |             |                            | Accounts Payable | HD SUPPLY, INC.                           | \$599.34              |                      |            |
| 108445                               | 03/18/2024 | Open   |             |                            | Accounts Payable | HUMPHREY, JEREMY                          | \$110.00              |                      |            |
| 108446                               | 03/18/2024 | Open   |             |                            | Accounts Payable | INTERNATIONAL ASSOC. FOR<br>PROP/EVIDENCE | \$65.00               |                      |            |
| 108447                               | 03/18/2024 | Open   |             |                            | Accounts Payable | INTERNATIONAL CODE COUNCIL                | \$550.18              |                      |            |
| 108448                               | 03/18/2024 | Open   |             |                            | Accounts Payable | J. J. KELLER & ASSOCIATES, INC.           | \$199.77              |                      |            |
| 108449                               | 03/18/2024 | Open   |             |                            | Accounts Payable | JOUANNE DE ENCINAS, ROULA                 | \$79.68               |                      |            |
| 108450                               | 03/18/2024 | Open   |             |                            | Accounts Payable | JOUANNE DE ENCINAS, ROULA                 | \$110.00              |                      |            |
| 108451                               | 03/18/2024 | Open   |             |                            | Accounts Payable | LAWSON PRODUCTS INC.                      | \$307.23              |                      |            |

# Payment Register

From Payment Date: 3/11/2024 - To Payment Date: 3/18/2024

| Number             | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------------------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 108452             | 03/18/2024 | Open   |             |                            | Accounts Payable | LOPEZ, ENRIQUE                            | \$110.00              |                      |            |
| 108453             | 03/18/2024 | Open   |             |                            | Accounts Payable | LOPEZ, MARIA, JULIETA                     | \$500.00              |                      |            |
| 108454             | 03/18/2024 | Open   |             |                            | Accounts Payable | LOWE'S HIW, INC.                          | \$1,659.44            |                      |            |
| 108455             | 03/18/2024 | Open   |             |                            | Accounts Payable | MR. B'S BICYCLES                          | \$964.26              |                      |            |
| 108456             | 03/18/2024 | Open   |             |                            | Accounts Payable | NORWOOD EQUIPMENT INC.                    | \$6,857.58            |                      |            |
| 108457             | 03/18/2024 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                       | \$889.52              |                      |            |
| 108458             | 03/18/2024 | Open   |             |                            | Accounts Payable | PITNEY BOWES INC.                         | \$294.03              |                      |            |
| 108459             | 03/18/2024 | Open   |             |                            | Accounts Payable | REFRIGERATION SUPPLIES<br>DISTRIBUTOR     | \$1,730.11            |                      |            |
| 108460             | 03/18/2024 | Open   |             |                            | Accounts Payable | REMINGTON INDUSTRIAL SUPPLY<br>LLC        | \$1,375.96            |                      |            |
| 108461             | 03/18/2024 | Open   |             |                            | Accounts Payable | ROSALES, ROBERTO                          | \$150.00              |                      |            |
| 108462             | 03/18/2024 | Open   |             |                            | Accounts Payable | RUIZ, MARCOS                              | \$20.00               |                      |            |
| 108463             | 03/18/2024 | Open   |             |                            | Accounts Payable | SAMANIEGO, KENIA                          | \$30.00               |                      |            |
| 108464             | 03/18/2024 | Open   |             |                            | Accounts Payable | SECURITY TITLE AGENCY, INC                | \$74,005.00           |                      |            |
| 108465             | 03/18/2024 | Open   |             |                            | Accounts Payable | SOUTH YUMA COUNTY LANDFILL                | \$30,974.65           |                      |            |
| 108466             | 03/18/2024 | Open   |             |                            | Accounts Payable | THE ABY MANUFACTURING<br>GROUP INC        | \$1,811.20            |                      |            |
| 108467             | 03/18/2024 | Open   |             |                            | Accounts Payable | THOMPSON DESIGN ARCHITECTS<br>P.C.        | \$10,950.00           |                      |            |
| 108468             | 03/18/2024 | Open   |             |                            | Accounts Payable | TRUCKMATES LLC                            | \$1,496.54            |                      |            |
| 108469             | 03/18/2024 | Open   |             |                            | Accounts Payable | TYLER TECHNOLOGIES, INC.                  | \$7,498.00            |                      |            |
| 108470             | 03/18/2024 | Open   |             |                            | Accounts Payable | URIAS, ELSA                               | \$119.24              |                      |            |
| 108471             | 03/18/2024 | Open   |             |                            | Accounts Payable | XEROX CORPORATION                         | \$1,137.48            |                      |            |
| 108472             | 03/18/2024 | Open   |             |                            | Accounts Payable | YMPO                                      | \$15,568.73           |                      |            |
| 108473             | 03/18/2024 | Open   |             |                            | Accounts Payable | ZARAGOZA, LETICIA                         | \$75.00               |                      |            |
| 108474             | 03/18/2024 | Open   |             |                            | Accounts Payable | ZARATE, BIANCA                            | \$110.00              |                      |            |
| 108475             | 03/18/2024 | Open   |             |                            | Accounts Payable | AM SIGNAL LLC                             | \$62,271.29           |                      |            |
| 108476             | 03/18/2024 | Open   |             |                            | Accounts Payable | AUTOZONE STORES, INC                      | \$1,890.25            |                      |            |
| 108477             | 03/18/2024 | Open   |             |                            | Accounts Payable | O'REILLY AUTO PARTS                       | \$1,082.11            |                      |            |
| Type Check Totals: |            |        |             |                            |                  |   |                       |                      |            |
| EFT                |            |        |             |                            |                  |   |                       |                      |            |
| 5078               | 03/11/2024 | Open   |             |                            | Accounts Payable | ODP BUSINESS SOLUTIONS LLC                | \$40.94               |                      |            |
| 5079               | 03/18/2024 | Open   |             |                            | Accounts Payable | 24/7 GET FIT LLC                          | \$1,215.00            |                      |            |
| 5080               | 03/18/2024 | Open   |             |                            | Accounts Payable | AMAZON.COM SALES, INC.                    | \$3,135.72            |                      |            |
| 5081               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARIZONA MEDICAL WASTE                     | \$102.21              |                      |            |
| 5082               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARIZONA POLICE PSYCHOLOGY,<br>PLLC        | \$350.00              |                      |            |
| 5083               | 03/18/2024 | Open   |             |                            | Accounts Payable | ARK WIRELESS & NETWORKING                 | \$200.00              |                      |            |
| 5084               | 03/18/2024 | Open   |             |                            | Accounts Payable | BALAR EQUIPMENT<br>CORPORATION            | \$6,448.56            |                      |            |
| 5085               | 03/18/2024 | Open   |             |                            | Accounts Payable | BILL ALEXANDER FORD                       | \$7,078.95            |                      |            |
| 5086               | 03/18/2024 | Open   |             |                            | Accounts Payable | BLT ASPHALT LLC                           | \$3,308.37            |                      |            |
| 5087               | 03/18/2024 | Open   |             |                            | Accounts Payable | BLT READY MIX CONCRETE LLC                | \$1,951.03            |                      |            |
| 5088               | 03/18/2024 | Open   |             |                            | Accounts Payable | CDWG                                      | \$2,468.31            |                      |            |
| 5089               | 03/18/2024 | Open   |             |                            | Accounts Payable | CHAPMAN DCJR YUMA LLC                     | \$1,503.50            |                      |            |
| 5090               | 03/18/2024 | Open   |             |                            | Accounts Payable | CSC OF YUMA                               | \$399.69              |                      |            |
| 5091               | 03/18/2024 | Open   |             |                            | Accounts Payable | DESERT WATER STORE INC                    | \$78.04               |                      |            |
| 5092               | 03/18/2024 | Open   |             |                            | Accounts Payable | FRUTH GROUP INC                           | \$2,319.23            |                      |            |
| 5093               | 03/18/2024 | Open   |             |                            | Accounts Payable | HANSBERGER REGRIGERATION &<br>ELECTRIC CO | \$3,407.50            |                      |            |



# Payment Register

From Payment Date: 3/11/2024 - To Payment Date: 3/18/2024

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source       | Payee Name | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|--------------|------------|-----------------------|----------------------|------------|
|                      |      |        |             | <b>Checks</b>              |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 64         | \$375,930.54          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>64</b>  | <b>\$375,930.54</b>   | <b>\$0.00</b>        |            |
|                      |      |        |             | <b>EFTs</b>                |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 39         | \$208,182.32          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>39</b>  | <b>\$208,182.32</b>   | <b>\$0.00</b>        |            |
|                      |      |        |             | <b>All</b>                 |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 103        | \$584,112.86          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>103</b> | <b>\$584,112.86</b>   | <b>\$0.00</b>        |            |
| <b>Grand Totals:</b> |      |        |             | <b>Checks</b>              |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 64         | \$375,930.54          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>64</b>  | <b>\$375,930.54</b>   | <b>\$0.00</b>        |            |
|                      |      |        |             | <b>EFTs</b>                |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 39         | \$208,182.32          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>39</b>  | <b>\$208,182.32</b>   | <b>\$0.00</b>        |            |
|                      |      |        |             | <b>All</b>                 |              |            |                       |                      |            |
|                      |      |        |             |                            | Status       | Count      | Transaction Amount    | Reconciled Amount    |            |
|                      |      |        |             |                            | Open         | 103        | \$584,112.86          | \$0.00               |            |
|                      |      |        |             |                            | Reconciled   | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Voided       | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | Stopped      | 0          | \$0.00                | \$0.00               |            |
|                      |      |        |             |                            | <b>Total</b> | <b>103</b> | <b>\$584,112.86</b>   | <b>\$0.00</b>        |            |

Karla  
Plascencia

Digitally signed by: Karla Plascencia  
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