



# City of San Luis

Finance Department

**COUNCIL MEETING APRIL 24, 2024**  
**Disbursement Report from 04/04/2024 TO 04/17/2024**

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	04/05/2024	\$ 645,166.12	Schedule A
Payroll Check Account	04/11/2024	\$ 4,573.45	Schedule B
Payroll Check Account	04/11/2024	\$ 523,121.18	Schedule C
Accounts Payable Check Account	04/12/2024	\$ 242,666.16	Schedule D

**Total Disbursements: \$ 1,415,526.91**

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: Miguel Ramirez

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

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

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

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CITY OF SAN LUIS  
OFFICE OF THE CITY CLERK

# Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
108589	04/04/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,102.79		
108590	04/05/2024	Open			Accounts Payable	ARIZONA PUBLIC SERVICE	\$38.12		
108591	04/05/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$43,795.18		
108592	04/05/2024	Open			Accounts Payable	CHAPMAN CHEVROLET BUICK GMC YUMA LLC	\$43,795.18		
108593	04/05/2024	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
108594	04/05/2024	Open			Accounts Payable	DUARTE, ERNESTO	\$176.01		
108595	04/05/2024	Open			Accounts Payable	ESPINOSA ZEREGA, LOUIS, REY	\$500.00		
108596	04/05/2024	Open			Accounts Payable	FRANK CASSIDY PC	\$234.00		
108597	04/05/2024	Open			Accounts Payable	LEON, ALFREDO	\$68.29		
108598	04/05/2024	Open			Accounts Payable	MAHON, AMANDA	\$140.00		
108599	04/05/2024	Open			Accounts Payable	NORWOOD EQUIPMENT INC.	\$7,102.13		
108600	04/05/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
108601	04/05/2024	Open			Accounts Payable	PARRA, DANIEL, A.	\$87.00		
108602	04/05/2024	Open			Accounts Payable	RH BORDEN AND COMPANY LLC	\$44,400.00		
108603	04/05/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$360,507.67		
108604	04/05/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$1,991.94		
108605	04/05/2024	Open			Accounts Payable	TISCHLERBISE, INC.	\$25,712.00		
Type Check Totals:							\$541,170.31		
<u>EFT</u>									
5201	04/05/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,377.00		
5202	04/05/2024	Open			Accounts Payable	ALLKIOSK LLC	\$1,042.61		
5203	04/05/2024	Open			Accounts Payable	ARK WIRELESS & NETWORKING	\$2,150.00		
5204	04/05/2024	Open			Accounts Payable	BORDER GYM	\$1,075.00		
5205	04/05/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,155.00		
5206	04/05/2024	Open			Accounts Payable	JAMES DAVEY AND ASSOCIATES INC	\$38,908.50		
5207	04/05/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$36,136.70		
5208	04/05/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$12,200.00		
5209	04/05/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00		

SCHEDULE A

# Payment Register

From Payment Date: 4/1/2024 - To Payment Date: 4/5/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5210	04/05/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$2,450.00		
Type EFT Totals:								\$103,995.81	
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$541,170.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$541,170.31</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$103,995.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$103,995.81</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$645,166.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$645,166.12</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$541,170.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>17</b>	<b>\$541,170.31</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	10	\$103,995.81	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>10</b>	<b>\$103,995.81</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	27	\$645,166.12	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>27</b>	<b>\$645,166.12</b>	<b>\$0.00</b>

**Guadalupe Canez**

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD  
 Date: 2024.04.04 18:31:43 -07'00'



# Pay Day Register

Pay Date Range 04/01/24 - 04/30/24

Pay Batch 202404M

## Pay Batch 202404M 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	ASRS/EORP - LEGACY RATE	1,158.66 1,800.00
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03 .00
			MEDICARE	110.94	EODCRS - COUNCIL	159.00 2,650.00
			STATE WITHHOLDING	115.51	EODCRS - DISABILITY	3.98 2,650.00
			ASRS Council	218.52	EODCRS/EORP LEGACY RATE	1,868.52 2,650.00
			ASRS LTD Council	2.70	Health Council	5,844.91 .00
			Council Retirement EORP	403.00	Retirement Council EORP	2,371.81 3,100.00
			Dental Council	92.28	Vision Council	84.86 .00
			EODCRS - COUNCIL	212.00	<b>Total</b>	<b>\$11,966.99</b>
			EODCRS - DISABILITY	3.98		
			GARNISHMENT	221.11		
			Medical Council	1,004.81	<b>Employer Taxes</b>	<b>Gross Base</b>
			Vision Council	27.86	MEDICARE	110.94 7,650.00
			<b>Net</b>	<b>\$4,573.45</b>	SOCIAL SECURITY TAX	474.30 7,650.00
					SUTA/UNEMPLOYMENT	45.90 7,650.00
					<b>Total</b>	<b>\$631.14</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	31.93
					Wells Fargo	714.52
					<b>Total</b>	<b>\$3,182.01</b>
					Check	\$1,391.44

Digitally signed by: Miguel M Ramirez  
 DN: CN = Miguel M Ramirez, email = mramirez@sanluisaz.gov, C = AD, O = City of San Luis, AZ  
 Date: 2024.04.11 14:13:20 -07'00'

SCHEDULE B



# Pay Day Register

Pay Date Range 03/23/24 - 04/05/24

Pay Batch 202408

## Pay Batch 202408 Total

Employees in Pay Batch 323

Female Employees in Pay Batch 93

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	22,054.7500	528,287.60	Gross	754,715.89	ASRS ALTERNATE	512.29	5,128.00
1001 - LEAVE WITHOUT PAY	143.0100	.00	Imputed Income		AZ STATE RETIREMENT	49,886.38	410,925.40
1007 - ON CALL WORKED HOURS	21.5000	512.70	FEDERAL TAX WITHHOLDING	48,972.98	DENTAL = FAMILY	417.90	.00
1009 - PART TIME	259.5000	4,023.56	SOCIAL SECURITY TAX	46,792.31	LONG TERM DISABILITY	616.40	410,925.40
1010 - PART TIME FIREFIGHTERS	106.7500	2,167.57	MEDICARE	10,943.35	MEDICAL MEX ONLY - EE &	1,944.80	.00
105 - MILITARY LEAVE	14.0000	366.24	STATE WITHHOLDING	14,482.44	MEDICAL MEX ONLY - EE &	4,905.23	.00
201 - OVERTIME	1,985.7500	65,355.68	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.	502.0000	24,373.79	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	388.3500	10,132.77	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX & US HEALTH = EE	56,854.96	.00
2024 - FMLA - VACATION LEAVE	82.3900	1,495.67	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	142.40	.00
2036 - MARSHALS OT	8.5000	346.29	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	341.64	.00
210 - SRO	59.5000	1,865.34	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	106.80	.00
300 - VACATION EARNED	1,263.5700	.00	AM. FIDELITY- GHI- PRE TAX	237.19	MEX ONLY DENTAL - EE ONLY	65.12	.00
301 - VACATION USED	816.0700	22,469.39	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	250.31	3,128.82
400 - SICK EARNED	1,209.3700	.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	11,419.23	86,970.51
405 - SCHEDULED SICK LEAVE	340.5468	8,876.78	AZ COPS - SLPD	500.00	PSPRS FIRE DB NORM - TIER 2	1,177.13	8,965.19
406 - UNSCHEDULED SICK LEAVE	356.7500	7,446.03	AZ STATE RETIREMENT	49,886.38	PSPRS FIRE DB NORM - TIER 3	7,567.25	79,155.23
502 - ON CALL PAY I.T.	.0000	125.00	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	7,357.59	78,023.14
503 - STAND-BY PAY	678.5000	1,357.00	DEFERRED COMP - ROTH	625.00	PSPRS POLICE DB NORM - TIER	1,173.97	12,449.20
701 - HOLIDAY	2,332.0000	58,365.10	DEFERRED COMP - ROTH	411.79	PSPRS POLICE DB NORM - TIER	4,452.59	46,575.08
704 - FIRE HOLIDAY EARNED	540.6000	.00	DEFERRED COMPENSATION	2,940.00	STANDARD STD	2,728.64	.00
706 - HOLIDAY WORKED HOURS	235.7500	9,083.79	DEFERRED COMPENSATION	1,618.17	U.S. MEX DENTAL - EE &	382.56	.00
901 - COMPENSATION USED	3.0000	45.03	FOP/ALC	405.00	U.S. MEX DENTAL - EE &	95.64	.00
921 - STEP OVERTIME	4.0000	218.76	GARNISHMENT - CHILD	3,339.77	US & MEX DENTAL - EE	3,100.80	.00
924 - AMBULANCE - REGULAR	24.0000	406.80	IAFF- FIRE DEPT	1,620.00	US & MEX HEALTH = C	16,983.75	.00
940 - PD - EDU ASST	.0000	550.00	LEGAL SHIELD	59.31	US & MEX HEALTH = FAMILY	23,010.99	.00
941 - PD - EDU BCHL	.0000	600.00	LONG TERM DISABILITY	616.40	US & MEX HEALTH = SP	2,911.50	.00
942 - PD - EDU MAST	.0000	100.00	MANHATTANLIFE ASSURANCE	114.08	VISION - SINGLE	1,193.82	.00
951 - PD - K-9 HANDLER	.0000	150.00	MASS MUTUAL - LIFE	9.77	VSP- VISION	612.06	.00
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	183.20	Total	\$202,066.95	
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	439.56			
954 - PD - NEGOTIATOR	.0000	100.00	MEX ONLY DENTAL - EE &	137.40	<u>Employer Taxes</u>		<u>Gross Base</u>
955 - PD - EVENING SHIFT	.0000	150.00	MEX ONLY HEALTH - EE & CH	570.46	MEDICARE	10,943.35	754,715.89
956 - PD - MIDNIGHT SHFT	.0000	750.00	MEXICO ONLY HEALTH - EE &	1,438.87	SOCIAL SECURITY TAX	46,792.31	754,715.89
961 - FD - EDU ASST	.0000	600.00	MEXICO ONLY HEALTH - EE &	414.88	SUTA/UNEMPLOYMENT	4,321.04	720,143.20
962 - FD - EDU BACHL	.0000	150.00	MISCELLANEOUS	130.00	Total	\$62,056.70	
965 - PD - STAND-BY PAY	.0000	2,468.00	NEW YORK LIFE - LIFE INS	36.49			
967 - FD - SPECIAL ASSIGNEMNT	738.5000	1,477.00	PAC FUND- FIRE DEPT.	139.00	<u>Workers' Comp</u>		<u>Gross Base</u>
Total	34,168.6568	\$754,715.89	PS DEFERRED COMP - ROTH	320.00	Ambulance EMT Search &	4,222.95	88,904.10

SCHEDULE C



# Pay Day Register

Pay Date Range 03/23/24 - 04/05/24

Pay Batch 202408

PS DEFERRED COMP TIAA -	220.65	5,750.09	ANIMAL CONTROL OFFICERS	32.42	1,441.01
PS DEFERRED COMPENSATION	680.00	.00	ATTORNEY- ALL & CLERICAL-	66.55	30,248.01
PSPRS FIRE DB RATE - TIER 1a	5,297.61	69,249.69	AUTO SERVICE/ REPAIR	296.15	10,614.70
PSPRS FIRE DB RATE - TIER 1b	1,355.63	17,720.82	BUILDING- NOC OPER BY	521.94	14,417.82
PSPRS FIRE DB RATE - TIER 2	685.84	8,965.19	BUS COMPANY AND DRIVERS	83.99	1,521.60
PSPRS FIRE DB RATE - TIER 3	7,567.25	79,155.23	CLERICAL OFFICE/ LIBRARY/	396.12	165,051.32
PSPRS POLICE DB RATE - TIER	4,413.41	57,691.60	Electrician	68.58	2,184.00
PSPRS POLICE DB RATE - TIER	1,555.36	20,331.54	FIREFIGHTERS & DRIVERS	4,489.97	94,525.83
PSPRS POLICE DB RATE - TIER 2	952.36	12,449.20	GARBAGE/ ASH/ REFUSE	647.47	10,359.66
PSPRS POLICE DB RATE - TIER 3	4,452.59	46,575.08	Homemaker Service	39.89	1,741.80
STANDARD LIFE ADDTNL	929.85	.00	MUNICIPAL/ TOWN/	724.52	41,402.29
TRANSWESTERN MEXICAN	195.00	.00	PARKS- NOC ALL EMPLOYEES	777.44	25,077.67
U.S. MEX DENTAL - EE &	492.72	.00	POLICE OFFICERS	7,584.17	159,666.95
U.S. MEX DENTAL - EE &	123.18	.00	RECREATION- ALL EMPLOYEES/	305.77	22,319.64
UNITED WAY	14.00	.00	SEWAGE DISPOSAL/ PLANT	1,013.92	29,474.71
US & MEX DENTAL= FAMILY	540.57	.00	Street or Road Construction	2,622.19	29,696.30
US & MEX HEALTH = C	4,981.90	.00	WATERWORKS OPERATIONS	904.59	26,068.48
US & MEX HEALTH = FAMILY	6,787.64	.00	Total	<u>\$24,798.63</u>	
US & MEX HEALTH = SP	904.04	.00			
VSP - VISION CHILDREN	236.98	.00	<u>Direct Deposits</u>		<u>Amount</u>
VSP - VISION FAMILY	341.53	.00	1st Bank Yuma		45,728.21
VSP - VISION SPOUSE	125.46	.00	ACADEMY BANK		2,626.14
Net	<u>\$523,121.18</u>		Bank of America		8,502.80
			Bank of America CA		1,145.22
			Bankcorp		200.00
			CAPITAL ONE		694.06
			Charles Sch		250.00
			Chase Bank		240,833.27
			CHASE BANK CA		1,326.01
			CHASE BANK MORGAN		3,030.41
			CHASE BANK TX		2,272.11
			chase centro		1,811.04
			discover		400.00
			Federal Credit Union		39,889.20
			FF CREDIT UNION		3,138.19
			FIDELITY		510.12
			FIREFIGHTER FIRST CREDIT UNION		8,827.92
			HUGHES FCU		2,024.15
			MECHNICS BANK		1,167.67
			National Bank		1,283.45
			Navy Federal		28,282.16
			NetSpend Corporation DD		120.00
			NORTH ISLAND CREDIT UNION		820.51



# Pay Day Register

Pay Date Range 03/23/24 - 04/05/24

Pay Batch 202408

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: 2024.04.11 14:13:55 -07'00'

PATHWARD	3,543.92
Sunbank	2,059.90
THE FOOTHILLS BANK	757.74
VANTAGE WEST	1,789.24
WASHINGTON FEDERAL	1,120.42
Wells Fargo	103,782.11
WELLS FARGO CA	4,186.00
WELLS FARGO YUMA	2,858.52
Total	<u>\$514,980.49</u>
Check	\$8,140.69

# Payment Register

From Payment Date: 4/8/2024 - To Payment Date: 4/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108606	04/09/2024	Open			Accounts Payable	TACOS EL CHIPILON, LLC	\$613.36		
108607	04/11/2024	Open			Utility Management Refund	ARGUETA, EDEN	\$155.39		
108608	04/11/2024	Open			Utility Management Refund	BELTRAN, JOSE A & MARTHA J LEYVA	\$140.09		
108609	04/11/2024	Open			Utility Management Refund	BENITEZ, GLORIA	\$236.24		
108610	04/11/2024	Open			Utility Management Refund	CAMARENA-LOPEZ, CRISTIAN	\$248.97		
108611	04/11/2024	Open			Utility Management Refund	CANO, IVETTE	\$57.42		
108612	04/11/2024	Open			Utility Management Refund	CARRERA, GUADALUPE & MARIA	\$13.72		
108613	04/11/2024	Open			Utility Management Refund	CORREIA, SUSAN, RAE	\$189.00		
108614	04/11/2024	Open			Utility Management Refund	DURON, ARMANDO	\$162.34		
108615	04/11/2024	Open			Utility Management Refund	ESPINOZA, ANGELICA	\$168.67		
108616	04/11/2024	Open			Utility Management Refund	GONZALEZ JUAN M & KARLA K	\$62.87		
108617	04/11/2024	Open			Utility Management Refund	JUAREZ, RAUL & NANCY	\$176.56		
108618	04/11/2024	Open			Utility Management Refund	LIRA, DIANA	\$27.44		
108619	04/11/2024	Open			Utility Management Refund	LUNA, GABRIELA G	\$124.72		
108620	04/11/2024	Open			Utility Management Refund	LUNA, GERARDO & ANDREA	\$13.48		
108621	04/11/2024	Open			Utility Management Refund	MANRIQUEZ CALVILLO, VANESSA	\$228.75		
108622	04/11/2024	Open			Utility Management Refund	MARTINEZ CESPEDES, ROSA, I	\$283.86		
108623	04/11/2024	Open			Utility Management Refund	NUNEZ, MARIA, A	\$198.46		
108624	04/11/2024	Open			Utility Management Refund	OCHOA , YADIRA	\$138.66		
108625	04/11/2024	Open			Utility Management Refund	OLVERA, JESUS & GLORIA ESTRADA	\$215.90		
108626	04/11/2024	Open			Utility Management Refund	PADILLA, RAMON	\$167.46		
108627	04/11/2024	Open			Utility Management Refund	RAMOS, VICTOR	\$200.58		
108628	04/11/2024	Open			Utility Management Refund	RITCHIE, JUSTIN & CARMEN	\$153.15		
108629	04/11/2024	Open			Utility Management Refund	RIVAS, GRECIA, A	\$2,428.56		
108630	04/11/2024	Open			Utility Management Refund	ROBLES, JESUS & MARTHA	\$157.30		

SCHEDULE D

# Payment Register

From Payment Date: 4/8/2024 - To Payment Date: 4/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108631	04/11/2024	Open			Utility Management Refund	RODRIGUEZ, ALEJANDRO G	\$171.45		
108632	04/11/2024	Open			Utility Management Refund	RODRIGUEZ, HAMINTON B	\$8.49		
108633	04/11/2024	Open			Utility Management Refund	RODRIGUEZ, RIGOBERTO & MARCELA	\$188.30		
108634	04/11/2024	Open			Utility Management Refund	ROJAS, JESUS & SOLEDAD V	\$75.68		
108635	04/11/2024	Open			Utility Management Refund	ROUND 5 LLC	\$1,878.12		
108636	04/11/2024	Open			Utility Management Refund	TORRES ROBERTO & SALDANA LUZ	\$209.19		
108637	04/11/2024	Open			Utility Management Refund	VIFIBER ENGINEERING & CONSTRUCTION	\$2,284.51		
108638	04/11/2024	Open			Utility Management Refund	VERA, EDGAR	\$238.07		
108639	04/12/2024	Open			Accounts Payable	FOP/ALC	\$405.00		
108640	04/12/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
108641	04/12/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$500.00		
108642	04/12/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,407.97		
108643	04/12/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108644	04/12/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
108645	04/12/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,620.00		
108646	04/12/2024	Open			Accounts Payable	AIRGAS USA LLC	\$131.10		
108647	04/12/2024	Open			Accounts Payable	ALVAREZ, MARIA , ELENA	\$1,050.00		
108648	04/12/2024	Open			Accounts Payable	AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT CHAP	\$494.00		
108649	04/12/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$270.00		
108650	04/12/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$2,148.49		
108651	04/12/2024	Open			Accounts Payable	BETOS CABINETS LLC	\$1,830.00		
108652	04/12/2024	Open			Accounts Payable	BRATTON, WALT	\$4,941.39		
108653	04/12/2024	Open			Accounts Payable	C&D DISPOSAL LLC	\$249.58		
108654	04/12/2024	Open			Accounts Payable	CELAYA, JOSE E	\$1,826.74		
108655	04/12/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$2,500.00		
108656	04/12/2024	Open			Accounts Payable	CONSTRUCTION SUPPLY HOLDINGS II, LLC	\$3,213.67		
108657	04/12/2024	Open			Accounts Payable	EMAZON, JESUS	\$336.00		
108658	04/12/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$661.61		
108659	04/12/2024	Open			Accounts Payable	FX TACTICAL, LLC	\$48.65		
108660	04/12/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$258.00		
108661	04/12/2024	Open			Accounts Payable	GALERIA CAFE	\$830.32		
108662	04/12/2024	Open			Accounts Payable	GARCIA, JESUS	\$240.00		
108663	04/12/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
108664	04/12/2024	Open			Accounts Payable	IRON MOUNTAIN INC	\$306.66		
108665	04/12/2024	Open			Accounts Payable	LA BODEGA, LLC	\$332.16		





# Payment Register

From Payment Date: 4/8/2024 - To Payment Date: 4/12/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	101	\$130,295.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>101</b>	<b>\$130,295.13</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	40	\$112,371.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>40</b>	<b>\$112,371.03</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	141	\$242,666.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>141</b>	<b>\$242,666.16</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	101	\$130,295.13	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>101</b>	<b>\$130,295.13</b>	<b>\$0.00</b>	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	40	\$112,371.03	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>40</b>	<b>\$112,371.03</b>	<b>\$0.00</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	141	\$242,666.16	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>141</b>	<b>\$242,666.16</b>	<b>\$0.00</b>	

Guadalupe Canez

Digitally signed by: Guadalupe Canez  
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C =  
 US  
 Date: 2024.04.12 17:45:23 -07'00'