



City of San Luis

Finance Department

COUNCIL MEETING MAY 08, 2024 Disbursement Report from 04/17/2024 TO 05/01/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Payroll Check Account	04/17/2024	\$ 60,669.98	Schedule A
Accounts Payable Check Account	04/19/2024	\$ 456,506.40	Schedule B
Payroll Check Account	04/25/2024	\$ 484,784.83	Schedule C
Accounts Payable Check Account	04/26/2024	\$ 526,556.09	Schedule D

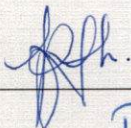
Total Disbursements: \$ 1,528,517.30

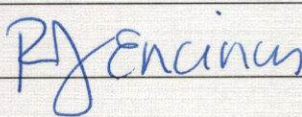
Please contact Ms. Roula Encinas or Mr. Miguel Ramirez prior to the meeting if additional information is needed.

RECEIVED

MAY - 2 2024

CITY CLERK'S OFFICE

Prepared by Karla Plascencia: 

Verified by Finance: 

For Council approval on: _____

Mayor: _____

Council: _____



Pay Day Register

Pay Date Range 04/19/24 - 04/19/24
Pay Batch 202455V

Pay Batch 202455V Total

Employees in Pay Batch 55

Female Employees in Pay Batch 12

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base
301 - VACATION USED	2,160.0000	69,926.60	Gross	69,926.60		
Total	2,160.0000	\$69,926.60	Imputed Income		Employer Taxes	Gross Base
			FEDERAL TAX WITHHOLDING	2,371.47	MEDICARE	1,013.96
			SOCIAL SECURITY TAX	4,335.44	SOCIAL SECURITY TAX	4,335.44
			MEDICARE	1,013.96		
			STATE WITHHOLDING	1,535.75	Workers' Comp	Gross Base
			Net	\$60,669.98	Direct Deposits	Amount
					Check	\$60,669.98

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: 2024.04.18 10:52:47 -07'00'



Schedule A

Payment Register

From Payment Date: 4/15/2024 - To Payment Date: 4/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108707	04/15/2024	Open			Accounts Payable	LOWE'S HIW, INC.	\$3,288.25		
108708	04/15/2024	Open			Accounts Payable	THE HOME DEPOT	\$1,344.14		
108709	04/16/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$514.35		
108710	04/16/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$205.92		
108711	04/16/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$337.03		
108712	04/16/2024	Open			Utility Management Refund	TORRES ROBERTO	\$169.19		
108713	04/16/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$3,024.36		
108714	04/19/2024	Open			Accounts Payable	ABBEY'S PAINTING LLC	\$4,500.00		
108715	04/19/2024	Open			Accounts Payable	ACPIT HOLDING COMPANY, LLC	\$410.00		
108716	04/19/2024	Open			Accounts Payable	AFFORDABLE TOWING AND ROAD SERVICE	\$90.00		
108717	04/19/2024	Open			Accounts Payable	ANGEL'S TOWING SERVICE/AUTO SALES	\$90.00		
108718	04/19/2024	Open			Accounts Payable	ARIZONA FIRE CHIEFS ASSOC.	\$750.00		
108719	04/19/2024	Open			Accounts Payable	ARROYO, BRIAN	\$325.00		
108720	04/19/2024	Open			Accounts Payable	ARTCRAFT & FOREMOST, INC.	\$683.81		
108721	04/19/2024	Open			Accounts Payable	BARAJAS, LAURA	\$150.00		
108722	04/19/2024	Open			Accounts Payable	CHAYRA, AXEL	\$175.00		
108723	04/19/2024	Open			Accounts Payable	DIVA MUSIC LLC	\$6,000.00		
108724	04/19/2024	Open			Accounts Payable	DWD CONSTRUCTION	\$96,000.00		
108725	04/19/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$88.57		
108726	04/19/2024	Open			Accounts Payable	FRANK AND SON GLASS AND WINDOW TINT	\$390.00		
108727	04/19/2024	Open			Accounts Payable	G&T ALARM CO LLC	\$214.32		
108728	04/19/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
108729	04/19/2024	Open			Accounts Payable	GARCIA, JESUS	\$300.00		
108730	04/19/2024	Open			Accounts Payable	GILA ELECTRONIC	\$6,115.06		
108731	04/19/2024	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY INC.	\$1,155.78		
108732	04/19/2024	Open			Accounts Payable	HAJOCA CORPORATION	\$106.58		
108733	04/19/2024	Open			Accounts Payable	HOWMEDICA OSTEONICS CORP	\$5,760.01		
108734	04/19/2024	Open			Accounts Payable	IPS GROUP INC	\$2,051.48		
108735	04/19/2024	Open			Accounts Payable	JAMES COOKE & HOBSON INC.	\$2,596.17		
108736	04/19/2024	Open			Accounts Payable	LAACKE & JOYS COMPANY, LLC	\$4,466.74		
108737	04/19/2024	Open			Accounts Payable	LAW OFFICE OF HEATHER C. VINCI PLLC	\$8,000.00		
108738	04/19/2024	Open			Accounts Payable	LUNA, CYNTHIA	\$250.00		
108739	04/19/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$5,375.00		
108740	04/19/2024	Open			Accounts Payable	MARKETINK DESIGN AND PRINTING	\$502.63		
108741	04/19/2024	Open			Accounts Payable	MOLINA, YOLANDA	\$616.00		
108742	04/19/2024	Open			Accounts Payable	OFFICE FURNITURE GROUP LLC	\$4,524.00		
108743	04/19/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$150.00		
108744	04/19/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$215.00		
108745	04/19/2024	Open			Accounts Payable	RAYMOND R CORONA OD PC	\$2,453.00		

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Payment Register

From Payment Date: 4/15/2024 - To Payment Date: 4/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108746	04/19/2024	Open			Accounts Payable	RICO MURILLO, FRANCISCA, YESSENIA	\$125.00		
108747	04/19/2024	Open			Accounts Payable	SWI INDUSTRIAL SOLUTIONS	\$894.00		
108748	04/19/2024	Open			Accounts Payable	SWIFTCOMPLY US OPCO INC	\$4,830.00		
108749	04/19/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$9,375.00		
108750	04/19/2024	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$5,530.86		
108751	04/19/2024	Open			Accounts Payable	WALKER, BARBARA	\$400.00		
108752	04/19/2024	Open			Accounts Payable	WESTWOODS OF YUMA INC.	\$1,200.00		
108753	04/19/2024	Open			Accounts Payable	XEROX CORPORATION	\$1,381.96		
108754	04/19/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$809.28		
108755	04/19/2024	Open			Accounts Payable	FLOCK GROUP INC	\$498.20		
108756	04/19/2024	Open			Accounts Payable	ARCEO, DIEGO	\$268.94		
108757	04/19/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$300.98		
108758	04/19/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$285.86		
108759	04/19/2024	Open			Accounts Payable	BOBBY'S TERRITORIAL H-D	\$285.86		
108760	04/19/2024	Open			Accounts Payable	CENTURYLINK	\$310.29		
108761	04/19/2024	Open			Accounts Payable	CORTEZ, DARLENE	\$81.00		
108762	04/19/2024	Open			Accounts Payable	DWD CONSTRUCTION	\$34,950.00		
108763	04/19/2024	Open			Accounts Payable	ESPARZA, ARMANDO	\$76.00		
108764	04/19/2024	Open			Accounts Payable	GIMBUT, GLENN, J.	\$498.89		
108765	04/19/2024	Open			Accounts Payable	JM PRO BUILDERS LLC	\$7,600.00		
108766	04/19/2024	Open			Accounts Payable	LOPEZ, VICTOR	\$200.00		
108767	04/19/2024	Open			Accounts Payable	RODRIGUEZ, ALEJANDRO	\$188.16		
Type Check Totals:							\$233,627.67		
61 Transactions									
<u>EFT</u>									
5251	04/15/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$2,365.00		
5252	04/19/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$1,320.84		
5253	04/19/2024	Open			Accounts Payable	BENCHMARK SOLUTIONS LLC	\$6,456.72		
5254	04/19/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$67.56		
5255	04/19/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$532.84		
5256	04/19/2024	Open			Accounts Payable	CDWG	\$12,905.59		
5257	04/19/2024	Open			Accounts Payable	CHAPMAN DCJR YUMA LLC	\$125.00		
5258	04/19/2024	Open			Accounts Payable	COPPER STATE BOLT & NUT CO.	\$83.15		
5259	04/19/2024	Open			Accounts Payable	CORRAL, RICARDO	\$100.00		
5260	04/19/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$137.50		
5261	04/19/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$245.71		
5262	04/19/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$39.85		
5263	04/19/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,040.00		
5264	04/19/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$1,163.00		
5265	04/19/2024	Open			Accounts Payable	G&T LOCKSMITH AND SAFE CO.	\$561.66		
5266	04/19/2024	Open			Accounts Payable	GREATER YUMA ECONOMIC DEV CORP	\$15,940.75		
5267	04/19/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$7,857.20		
5268	04/19/2024	Open			Accounts Payable	HUMANE SOCIETY OF YUMA	\$4,166.67		
5269	04/19/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$517.67		
5270	04/19/2024	Open			Accounts Payable	MCCLOUGHLIN & EARDLEY GROUP, INC.	\$998.28		

Payment Register

From Payment Date: 4/15/2024 - To Payment Date: 4/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
5271	04/19/2024	Open			Accounts Payable	MCNEECE BROS. OIL COMPANY, INC	\$43,704.58			
5272	04/19/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$2,321.00			
5273	04/19/2024	Open			Accounts Payable	PACIFIC ADVANCED CIVIL ENGINEERING INC	\$9,638.00			
5274	04/19/2024	Open			Accounts Payable	POLAR COOLING LLC	\$19,636.00			
5275	04/19/2024	Open			Accounts Payable	PRECISION FIRE PROTECTION SRVS, INC	\$2,294.00			
5276	04/19/2024	Open			Accounts Payable	RDO EQUIPMENT CO.	\$57,822.56			
5277	04/19/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$173.41			
5278	04/19/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$250.00			
5279	04/19/2024	Open			Accounts Payable	SAN LUIS AIR CONDITIONING LLC	\$1,030.00			
5280	04/19/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$294.12			
5281	04/19/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$102.50			
5282	04/19/2024	Open			Accounts Payable	SOUTHWEST SANITATION SERVICES, LLC	\$220.02			
5283	04/19/2024	Open			Accounts Payable	WESCO DISTRIBUTION INC	\$4,859.01			
5284	04/19/2024	Open			Accounts Payable	WESTERN SUN SYSTEMS, INC	\$555.83			
5285	04/19/2024	Open			Accounts Payable	WILLDAN ENGINEERING	\$6,701.18			
5286	04/19/2024	Open			Accounts Payable	YUMA COUNTY WATER USERS ASSOCIATION	\$6,614.84			
5287	04/19/2024	Open			Accounts Payable	YUMA SUN INC	\$541.35			
5288	04/19/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$9,208.47			
5290	04/19/2024	Open			Accounts Payable	FRUTH GROUP INC	\$98.66			
5291	04/19/2024	Open			Accounts Payable	POLAR ICE LLC	\$188.21			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							40 Transactions	\$222,878.73		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$233,627.67	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/15/2024 - To Payment Date: 4/19/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		\$0.00	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total	61	\$233,627.67	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$222,878.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	40	\$222,878.73	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$456,506.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$456,506.40	\$0.00	
Grand Totals:									
Checks									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$233,627.67	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	61	\$233,627.67	\$0.00	
EFTs									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	40	\$222,878.73	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	40	\$222,878.73	\$0.00	
All									
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	101	\$456,506.40	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	101	\$456,506.40	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
 Date: 2024.04.19 00:07:39 -07'00'



Pay Day Register

Pay Date Range 04/06/24 - 04/19/24
Pay Batch 202409

Pay Batch 202409 Total

Employees in Pay Batch 328

Female Employees in Pay Batch 93

Hours	Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR		23,922.6250	574,612.34	Gross	698,619.07	ASRS ALTERNATE	512.29	5,128.00
1001 - LEAVE WITHOUT PAY		124.3100	.00	Imputed Income		AZ STATE RETIREMENT	49,613.41	408,677.21
1007 - ON CALL WORKED HOURS		18.7500	379.11	FEDERAL TAX WITHHOLDING	40,901.23	DENTAL = FAMILY	417.90	.00
1009 - PART TIME		390.8569	8,005.57	SOCIAL SECURITY TAX	43,314.47	LONG TERM DISABILITY	612.99	408,677.21
1010 - PART TIME FIREFIGHTERS		130.5000	2,504.83	MEDICARE	10,129.75	MEDICAL MEX ONLY - EE &	1,944.80	.00
105 - MILITARY LEAVE		28.0000	732.48	STATE WITHHOLDING	13,003.68	MEDICAL MEX ONLY - EE &	5,163.40	.00
201 - OVERTIME		874.2500	32,256.65	24-7 GET FIT- GYM	1,350.00	MEDICAL MEX ONLY - EE &	1,414.40	.00
202 - OP STONE GARDEN- O.T.		531.0000	26,459.28	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE		291.3000	7,935.00	AM. FIDELITY- ACCIDENT-POST	34.39	MEX & US HEALTH = EE	56,250.12	.00
2024 - FMLA - VACATION LEAVE		61.8500	1,535.92	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX ONLY DENTAL - EE &	142.40	.00
203 - DUI ABATEMENT		21.5000	940.34	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	341.64	.00
2036 - MARSHALS OT		9.0000	366.66	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	106.80	.00
2038 - FMLA - LEAVE WITHOUT		90.8000	.00	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE ONLY	65.12	.00
210 - SRO		70.5000	2,210.19	AM. FIDELITY- GHI- PRE TAX	237.19	PSPRS - ALTERNATE	283.38	3,542.20
300 - VACATION EARNED		1,293.7399	.00	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS FIRE DB NORM - TIER 1	9,208.33	70,131.86
301 - VACATION USED		634.2500	16,047.39	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 2	617.02	4,699.36
400 - SICK EARNED		1,218.7500	.00	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 3	4,851.37	50,746.52
405 - SCHEDULED SICK LEAVE		162.8000	3,393.77	AZ STATE RETIREMENT	49,613.41	PSPRS POLICE DB NORM - TIER	6,999.66	74,227.91
406 - UNSCHEDULED SICK LEAVE		520.6900	11,243.74	BORDER GYM - GYM	300.00	PSPRS POLICE DB NORM - TIER	1,280.57	13,579.73
501 - WC PUBLIC SAFETY USED		24.0000	583.92	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	4,396.30	45,986.38
502 - ON CALL PAY I.T.		.0000	100.00	DEFERRED COMP - ROTH	775.00	STANDARD LIFE	2,757.86	.00
503 - STAND-BY PAY		670.2000	1,340.40	DEFERRED COMP - ROTH	309.21	STANDARD LTD	1,359.88	251,090.90
806 - TELEPHONE STIPEND		.0000	1,150.00	DEFERRED COMPENSATION	2,940.00	STANDARD STD	5,274.93	.00
809 - RETRO PAY		36.0000	807.84	DEFERRED COMPENSATION	946.81	U.S. MEX DENTAL - EE &	382.56	.00
900 - COMPENSATION EARNED		27.2500	.00	FOP/ALC	405.00	U.S. MEX DENTAL - EE &	95.64	.00
921 - STEP OVERTIME		20.5000	885.26	GARNISHMENT - CHILD	3,173.51	US & MEX DENTAL - EE	3,082.56	.00
923 - BORDER FITNESS - GYM		.0000	300.00	IAFF- FIRE DEPT	1,625.00	US & MEX HEALTH = C	16,983.75	.00
924 - AMBULANCE - REGULAR		24.0000	602.88	LEGAL SHIELD	59.31	US & MEX HEALTH = FAMILY	23,010.99	.00
932 - 24-7 GET FIT - GYM		.0000	1,350.00	LONG TERM DISABILITY	612.99	US & MEX HEALTH = SP	2,911.50	.00
965 - PD - STAND-BY PAY		.0000	2,070.00	MANHATTANLIFE ASSURANCE	114.08	VISION - SINGLE	1,181.70	.00
967 - FD - SPECIAL ASSIGNEMNT		402.7500	805.50	MASS MUTUAL - LIFE	9.77	VSP- VISION	618.12	.00
Total		31,600.1718	\$698,619.07	MEX ONLY DENTAL - EE &	183.20	WC PSPRS 20.78	121.34	583.92
				MEX ONLY DENTAL - EE &	439.56	Total	\$202,443.53	
				MEX ONLY DENTAL - EE &	137.40			
				MEX ONLY HEALTH - EE & CH	570.46			
				MEXICO ONLY HEALTH - EE &	1,514.60	Employer Taxes		Gross Base
				MEXICO ONLY HEALTH - EE &	414.88	MEDICARE	10,129.75	698,619.07
				MISCELLANEOUS	130.00	SOCIAL SECURITY TAX	43,314.47	698,619.07
				NEW YORK LIFE - LIFE INS	36.49	SUTA/UNEMPLOYMENT	3,993.86	665,643.58
						Total	\$57,438.08	

Schedule C



Pay Day Register

Pay Date Range 04/06/24 - 04/19/24
Pay Batch 202409

PAC FUND- FIRE DEPT.	139.00	.00
PS DEFERRED COMP - ROTH	320.00	.00
PS DEFERRED COMP TIAA -	188.34	4,774.46
PS DEFERRED COMPENSATION	680.00	.00
PSPRS FIRE DB RATE - TIER 1a	4,444.81	58,102.19
PSPRS FIRE DB RATE - TIER 1b	964.94	12,613.59
PSPRS FIRE DB RATE - TIER 2	359.50	4,699.36
PSPRS FIRE DB RATE - TIER 3	4,851.37	50,746.52
PSPRS POLICE DB RATE - TIER	4,079.22	53,323.01
PSPRS POLICE DB RATE - TIER	1,599.23	20,904.90
PSPRS POLICE DB RATE - TIER 2	1,038.85	13,579.73
PSPRS POLICE DB RATE - TIER 3	4,396.30	45,986.38
STANDARD LIFE ADDTNL	898.35	.00
TRANSWESTERN MEXICAN	195.00	.00
U.S. MEX DENTAL - EE &	492.72	.00
U.S. MEX DENTAL - EE &	123.18	.00
UNITED WAY	14.00	.00
US & MEX DENTAL= FAMILY	540.57	.00
US & MEX HEALTH = C	4,981.90	.00
US & MEX HEALTH = FAMILY	6,787.64	.00
US & MEX HEALTH = SP	904.04	.00
VSP - VISION CHILDREN	236.98	.00
VSP - VISION FAMILY	348.50	.00
VSP - VISION SPOUSE	125.46	.00
Net	<u>\$484,784.83</u>	

<u>Workers' Comp</u>		<u>Gross Base</u>
Ambulance EMT Search &	2,925.53	61,590.49
ANIMAL CONTROL OFFICERS	48.95	2,175.79
ATTORNEY- ALL & CLERICAL-	63.43	28,829.72
AUTO SERVICE/ REPAIR	295.04	10,575.20
BUILDING- NOC OPER BY	535.14	14,782.71
BUS COMPANY AND DRIVERS	83.99	1,521.60
CLERICAL OFFICE/ LIBRARY/ Electrician	393.28	163,864.60
Electrician	68.58	2,184.00
FIREFIGHTERS & DRIVERS	3,418.97	71,977.97
GARBAGE/ ASH/ REFUSE	652.29	10,436.63
Homemaker Service	45.50	1,986.61
MUNICIPAL/ TOWN/	719.93	41,139.08
PARKS- NOC ALL EMPLOYEES	865.51	27,920.05
POLICE OFFICERS	7,214.36	151,881.78
RECREATION- ALL EMPLOYEES/	320.67	23,407.26
SEWAGE DISPOSAL/ PLANT	1,018.76	29,615.00
Street or Road Construction	2,618.78	29,657.69
WATERWORKS OPERATIONS	870.05	25,072.89
Total	<u>\$22,158.76</u>	

<u>Direct Deposits</u>	<u>Amount</u>
1st Bank Yuma	44,948.07
ACADEMY BANK	2,689.43
AVENIR FINANCIAL	38,992.82
Bank of America	7,177.33
Bank of America CA	1,103.46
Bankcorp	200.00
CAPITAL ONE	693.40
Charles Sch	250.00
Chase Bank	220,152.81
CHASE BANK CA	1,326.01
CHASE BANK MORGAN	2,681.20
CHASE BANK TX	2,272.11
chase centro	1,811.05
discover	400.00
FF CREDIT UNION	2,095.70
FIDELITY	303.11
FIREFIGHTER FIRST CREDIT UNION	8,038.47
HUGHES FCU	2,024.13
MECHNICS BANK	1,392.94
National Bank	1,281.91

Roula J.
de Encinas

Digitally signed by: Roula J. de Encinas
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email = rencinas@sanluisaz.gov
C = US O = City of San Luis
Date: 2024.04.25 11:53:20 -07'00'



Pay Day Register

Pay Date Range 04/06/24 - 04/19/24

Pay Batch 202409

Navy Federal	27,345.35
NetSpend Corporation DD	120.00
NORTH ISLAND CREDIT UNION	844.95
PATHWARD	2,447.14
SOFI BANK	937.62
Sunbank	1,836.34
THE FOOTHILLS BANK	680.28
VANTAGE WEST	1,783.82
WASHINGTON FEDERAL	1,093.93
Wells Fargo	96,430.42
WELLS FARGO CA	3,693.25
WELLS FARGO YUMA	2,858.53
Total	<u>\$479,905.58</u>
Check	\$4,879.25

Payment Register

From Payment Date: 4/22/2024 - To Payment Date: 4/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108768	04/25/2024	Open			Accounts Payable	ARIZONA DEPT OF ECONOMIC SECUR	\$127.09		
108769	04/26/2024	Open			Accounts Payable	ARIZONA STATE TREASURER	\$32,386.97		
108770	04/26/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$6,514.65		
108771	04/26/2024	Open			Accounts Payable	CARLOS, FERNANDO	\$850.00		
108772	04/26/2024	Open			Accounts Payable	CENTURYLINK	\$458.78		
108773	04/26/2024	Open			Accounts Payable	CENTURYLINK	\$70.36		
108774	04/26/2024	Open			Accounts Payable	EMAZON, JESUS	\$336.00		
108775	04/26/2024	Open			Accounts Payable	GAMMAGE & BURNHAM, PLC	\$50,000.00		
108776	04/26/2024	Open			Accounts Payable	GARCIA, JESUS	\$1,560.00		
108777	04/26/2024	Open			Accounts Payable	GARCIA, JESUS	\$150.00		
108778	04/26/2024	Open			Accounts Payable	GARCIA, JESUS	\$348.00		
108779	04/26/2024	Open			Accounts Payable	KEYCAFE (US) INC	\$1,188.00		
108780	04/26/2024	Open			Accounts Payable	LA BODEGA, LLC	\$115.70		
108781	04/26/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$144.00		
108782	04/26/2024	Open			Accounts Payable	MACHADO, IVAN & AIXIA GUTIERREZ	\$4,000.00		
108783	04/26/2024	Open			Accounts Payable	NIEBLA, JORGE LUIS	\$150.00		
108784	04/26/2024	Open			Accounts Payable	PETTY CASH/ ANGELICA CIFUENTES	\$992.77		
108785	04/26/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$4,915.94		
108786	04/26/2024	Open			Accounts Payable	QUINONES TIRES LLC	\$25.00		
108787	04/26/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$348.00		
108788	04/26/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$150.00		
108789	04/26/2024	Open			Accounts Payable	ROLLS AND BOWLS LLC	\$253.84		
108790	04/26/2024	Open			Accounts Payable	SAN LUIS AZ NEWS	\$719.63		
108791	04/26/2024	Open			Accounts Payable	SOUTH YUMA COUNTY LANDFILL	\$34,496.12		
108792	04/26/2024	Open			Accounts Payable	THE HOME DEPOT	\$987.14		
108793	04/26/2024	Open			Accounts Payable	TORRES, JESUS, A	\$200.00		
108794	04/26/2024	Open			Accounts Payable	TORRES, OMAR	\$700.00		
108795	04/26/2024	Open			Accounts Payable	US POST MASTER	\$2,595.57		
108796	04/26/2024	Open			Accounts Payable	XEROX CORPORATION	\$46.43		
108797	04/26/2024	Open			Accounts Payable	YUMA COUNTY PUBLIC HEALTH	\$168.00		
108798	04/25/2024	Open			Accounts Payable	FOP/ALC	\$405.00		
108799	04/25/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
108800	04/25/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,407.97		
108801	04/25/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00		
108802	04/25/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00		
108803	04/25/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS- IAFF	\$1,625.00		
108804	04/26/2024	Open			Accounts Payable	BOJORQUEZ, JESUS	\$200.00		
108805	04/26/2024	Open			Accounts Payable	CENTURYLINK	\$5,831.22		
108806	04/26/2024	Open			Accounts Payable	CONTRERAS, ALFONSO	\$130.08		
108807	04/26/2024	Open			Accounts Payable	CORNEJO, LAURA	\$119.24		
108808	04/26/2024	Open			Accounts Payable	CORTEZ, DARLENE	\$17.00		

Schedule D

Payment Register

From Payment Date: 4/22/2024 - To Payment Date: 4/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
108809	04/26/2024	Open			Accounts Payable	HERNANDEZ, JESUS, A	\$143.00		
108810	04/26/2024	Open			Accounts Payable	JUAREZ, NANCY	\$89.57		
108811	04/26/2024	Open			Accounts Payable	MORENO, PEDRO	\$200.00		
108812	04/26/2024	Open			Accounts Payable	NUNO, JAVIER	\$160.00		
108813	04/26/2024	Open			Accounts Payable	RUIZ, OSCAR	\$160.00		
Type Check Totals:									
EFT									
5292	04/26/2024	Open			Accounts Payable	AB ROOFING EXPERTS INC	\$3,734.92		
5293	04/26/2024	Open			Accounts Payable	ALSCO, INC	\$1,254.91		
5294	04/26/2024	Open			Accounts Payable	AMAZON WEB SERVICES INC	\$1.64		
5295	04/26/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$1,282.40		
5296	04/26/2024	Open			Accounts Payable	ARIZONA EMERGENCY PRODUCTS, INC.	\$507.21		
5297	04/26/2024	Open			Accounts Payable	ARIZONA MUNICIPAL RISK RETENTION POOL P&C	\$244.00		
5298	04/26/2024	Open			Accounts Payable	ARIZONA WESTERN COLLEGE	\$551.04		
5299	04/26/2024	Open			Accounts Payable	CONSULTANT ENGINEERING INC	\$297.30		
5300	04/26/2024	Open			Accounts Payable	CORRAL, RICARDO	\$45.00		
5301	04/26/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$1,063.20		
5302	04/26/2024	Open			Accounts Payable	KP VENTURES WELL DRILLING & PUMP CO LLC	\$181,260.00		
5303	04/26/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$294.20		
5304	04/26/2024	Open			Accounts Payable	O'REILLY AUTO PARTS	\$1,365.85		
5305	04/26/2024	Open			Accounts Payable	ODP BUSINESS SOLUTIONS LLC	\$82.53		
5306	04/26/2024	Open			Accounts Payable	ON TRACK OVERHEAD DOORS LLC	\$145.00		
5307	04/26/2024	Open			Accounts Payable	ORDUNO-CROUSE, CANDICE	\$5,600.00		
5308	04/26/2024	Open			Accounts Payable	RM GRAPHICS	\$45.53		
5309	04/26/2024	Open			Accounts Payable	SAM'S CLUB	\$3,591.81		
5310	04/26/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$203.81		
5311	04/26/2024	Open			Accounts Payable	STANDARD PRINTING COMPANY, INC	\$1,051.97		
5312	04/26/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$19,191.00		
5313	04/26/2024	Open			Accounts Payable	VIKING PAINTING LLC	\$145,412.70		
5314	04/26/2024	Open			Accounts Payable	POLAR ICE LLC	\$150.01		
5315	04/26/2024	Open			Accounts Payable	PURCHASE POWER	\$1,020.99		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$158,159.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$158,159.07	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	24	\$368,397.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	24	\$368,397.02	\$0.00

Payment Register

From Payment Date: 4/22/2024 - To Payment Date: 4/26/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$526,556.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$526,556.09	\$0.00	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
					Open	46	\$158,159.07	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	46	\$158,159.07	\$0.00	
				EFTs	Status	Count	Transaction Amount	Reconciled Amount	
					Open	24	\$368,397.02	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	24	\$368,397.02	\$0.00	
				All	Status	Count	Transaction Amount	Reconciled Amount	
					Open	70	\$526,556.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	70	\$526,556.09	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
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 gcanez@sanluisaz.gov C = AD
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