



City of San Luis

Finance Department

COUNCIL MEETING MAY 22, 2024
Disbursement Report from 05/02/2024 TO 05/15/2024

<u>Bank Accounts</u>	<u>Check Date</u>	<u>Amount</u>	<u>Schedule</u>
Accounts Payable Check Account	05/03/2024	\$ 473,024.27	Schedule A
Payroll Check Account	05/09/2024	\$ 4,573.48	Schedule B
Payroll Check Account	05/09/2024	\$ 520,353.03	Schedule C
Accounts Payable Check Account	05/10/2024	\$ 441,215.92	Schedule D

Total Disbursements: \$ 1,439,166.70

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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2024 MAY 16 A 10:11

CITY OF SAN LUIS
OFFICE OF THE CITY CLERK

Payment Register

From Payment Date: 4/29/2024 - To Payment Date: 5/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
<u>Check</u>									
108815	05/03/2024	Open			Accounts Payable	ADOT MVD	\$3.44		
108816	05/03/2024	Open			Accounts Payable	ANGUIANO, RAYMUNDO	\$177.00		
108817	05/03/2024	Open			Accounts Payable	AUTOZONE STORES, INC	\$109.53		
108818	05/03/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$542.50		
108819	05/03/2024	Open			Accounts Payable	AZ STATE PRISON COMPLEX - YUMA	\$262.00		
108820	05/03/2024	Open			Accounts Payable	BOTELLO, EMMANUEL	\$327.00		
108821	05/03/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC.	\$15.15		
108822	05/03/2024	Open			Accounts Payable	COMITE DE BIENESTAR INC	\$268.72		
108823	05/03/2024	Open			Accounts Payable	CORREA, JUAN	\$200.00		
108824	05/03/2024	Open			Accounts Payable	DEL FIRE STORE	\$1,132.74		
108825	05/03/2024	Open			Accounts Payable	DUARTE, ERNESTO	\$177.00		
108826	05/03/2024	Open			Accounts Payable	EMPIRE MACHINERY	\$1,931.44		
108827	05/03/2024	Open			Accounts Payable	FITZGIBBONS LAW OFFICES, P.L.C.	\$797.50		
108828	05/03/2024	Open			Accounts Payable	FRAGOSO, CERVANDO	\$288.00		
108829	05/03/2024	Open			Accounts Payable	GARCIA, FRANCISCO	\$174.00		
108830	05/03/2024	Open			Accounts Payable	GARCIA RENTERIA, JESUS, PEDRO	\$200.00		
108831	05/03/2024	Open			Accounts Payable	GAXIOLA, JESUS	\$303.00		
108832	05/03/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,262.06		
108833	05/03/2024	Open			Accounts Payable	HUGHES FIRE EQUIPMENT, INC.	\$349.79		
108834	05/03/2024	Open			Accounts Payable	MAGALLANES, CESAR	\$303.00		
108835	05/03/2024	Open			Accounts Payable	MOJICA, JOSE	\$175.88		
108836	05/03/2024	Open			Accounts Payable	MORALES, ALEJANDRO	\$177.00		
108837	05/03/2024	Open			Accounts Payable	PINNACLE MEDICAL GROUP AZ P.C	\$1,498.00		
108838	05/03/2024	Open			Accounts Payable	PUBLIC SECTOR PERSONNEL CONSULTANTS, INC	\$20,000.00		
108839	05/03/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$180.00		
108840	05/03/2024	Open			Accounts Payable	QUALIFICATION TARGETS, INC.	\$573.32		
108841	05/03/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$757.69		
108842	05/03/2024	Open			Accounts Payable	SATELLITE ELECTRONICS, INC.	\$189.95		
108843	05/03/2024	Open			Accounts Payable	SHUCK DRILLING COMPANY LLC	\$13,393.39		
108844	05/03/2024	Open			Accounts Payable	TISCHLERBISE, INC.	\$5,655.00		
108845	05/03/2024	Open			Accounts Payable	TORNADO FENCE LLC	\$1,250.00		
108846	05/03/2024	Open			Accounts Payable	TORO, JOSE	\$200.00		
108847	05/03/2024	Open			Accounts Payable	TYLER TECHNOLOGIES, INC.	\$390.00		
108848	05/03/2024	Open			Accounts Payable	VALENCIA, ALDO	\$200.00		
108849	05/03/2024	Open			Accounts Payable	VALLEJO, JORGE	\$174.24		
108850	05/03/2024	Open			Accounts Payable	VERA, JOSE	\$177.00		
108851	05/03/2024	Open			Accounts Payable	YUMA UNION HIGH SCHOOL	\$500.00		
108852	05/03/2024	Open			Accounts Payable	MARTINEZ CANTU, VICTOR , REMIGION	\$16,860.00		
108853	05/03/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$12,121.31		
Type Check Totals:									
EFT									
5316	05/03/2024	Open			Accounts Payable	4 IMPRINT	\$3,030.52		

Payment Register

From Payment Date: 4/29/2024 - To Payment Date: 5/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5317	05/03/2024	Open			Accounts Payable	ADEMCO INC,	\$2,025.06		
5318	05/03/2024	Open			Accounts Payable	AMAZON.COM SALES, INC.	\$4,394.71		
5319	05/03/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$30.17		
5320	05/03/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$1,667.51		
5321	05/03/2024	Open			Accounts Payable	CAT5 COMMERCE LLC	\$166.07		
5322	05/03/2024	Open			Accounts Payable	CUEVAS, CHRISTIAN	\$850.00		
5323	05/03/2024	Open			Accounts Payable	DANA KEPNER COMPANY LLC	\$20,106.89		
5324	05/03/2024	Open			Accounts Payable	DESERT DOCUMENT SHREDDERS, LLC	\$75.50		
5325	05/03/2024	Open			Accounts Payable	DESERT VALLEY POWER SYSTEMS	\$949.31		
5326	05/03/2024	Open			Accounts Payable	DESERT VALLEY SERVICES, INC	\$1,115.79		
5327	05/03/2024	Open			Accounts Payable	DESERT WATER STORE INC	\$108.47		
5328	05/03/2024	Open			Accounts Payable	FBI-LEEDA	\$795.00		
5329	05/03/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$710.00		
5330	05/03/2024	Open			Accounts Payable	GUST ROSENFELD P.L.C.	\$408.00		
5331	05/03/2024	Open			Accounts Payable	HILL BROTHERS CHEMICAL CO.	\$5,909.46		
5332	05/03/2024	Open			Accounts Payable	IIA LIFTING SERVICES, INC.	\$1,952.72		
5333	05/03/2024	Open			Accounts Payable	LIBTEL ASSOCIATES	\$349.45		
5334	05/03/2024	Open			Accounts Payable	MAJCO LLC	\$366.25		
5335	05/03/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$463.00		
5336	05/03/2024	Open			Accounts Payable	MN8 ENERGY OPERATING COMPANY LLC	\$21,611.59		
5337	05/03/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$3,227.45		
5338	05/03/2024	Open			Accounts Payable	NAPA AUTO PARTS	\$786.42		
5339	05/03/2024	Open			Accounts Payable	POLAR ICE LLC	\$166.07		
5340	05/03/2024	Open			Accounts Payable	QUILL CORPORATION	\$442.10		
5341	05/03/2024	Open			Accounts Payable	REAL PURIFIED WATER LLC	\$69.36		
5342	05/03/2024	Open			Accounts Payable	REPUBLIC EVS LLC	\$185,884.67		
5343	05/03/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$910.00		
5344	05/03/2024	Open			Accounts Payable	RWC INTERNATIONAL LTD	\$2,610.66		
5345	05/03/2024	Open			Accounts Payable	SAN DIEGO POLICE EQUIPMENT CO.	\$5,385.40		
5346	05/03/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$825.00		
5347	05/03/2024	Open			Accounts Payable	SOUTHERN TIRE MART LLC	\$1,232.52		
5348	05/03/2024	Open			Accounts Payable	SOUTHWEST MERCH LLC	\$1,060.00		
5349	05/03/2024	Open			Accounts Payable	STRONG, CAMERON, T	\$20,290.00		
5350	05/03/2024	Open			Accounts Payable	TAYLOR ENGINEERING, PLLC	\$33,368.00		
5351	05/03/2024	Open			Accounts Payable	TELEFLEX MEDICAL INCORPORATED	\$1,487.97		
5352	05/03/2024	Open			Accounts Payable	THOMSON WEST PUBLISHING CO.	\$545.81		
5353	05/03/2024	Open			Accounts Payable	ULINE, INC.	\$3,316.21		
5354	05/03/2024	Open			Accounts Payable	VAPEX ENVIRONMENTAL TECHNOLOGIES, LLC	\$1,162.48		
5355	05/03/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$45.00		
5356	05/03/2024	Open			Accounts Payable	YUMA COUNTY SHERIFF'S OFFICE	\$1,230.00		
5357	05/03/2024	Open			Accounts Payable	YUMA COUNTY TREASURER'S OFFICE	\$174.57		

Payment Register

From Payment Date: 4/29/2024 - To Payment Date: 5/3/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5358	05/03/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$4,007.37		
5359	05/03/2024	Open			Accounts Payable	ZOLL MEDICAL CORP	\$54,415.09		
Type EFT Totals:									
1BYPAYABLE - 1st BY Accounts Payable Totals								\$389,727.62	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$83,296.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$83,296.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$389,727.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	44	\$389,727.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$473,024.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$473,024.27	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	39	\$83,296.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	39	\$83,296.65	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$389,727.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	44	\$389,727.62	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	83	\$473,024.27	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	83	\$473,024.27	\$0.00

Karla
Plascencia

Digitally signed by: Karla Plascencia
 DN: CN = Karla Plascencia email =
 kplascencia@sanluisaz.gov C = US O
 = City of San Luis OU = Finance
 Date: 2024.05.03 17:37:26 -07'00'



Pay Day Register

Pay Date Range 05/01/24 - 05/31/24

Pay Batch 202405M

Pay Batch 202405M Total

Employees in Pay Batch 7

Female Employees in Pay Batch 3

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
102 - SALARY	.0000	7,550.00	Gross	7,650.00	ASRS Council	218.52	1,800.00
806 - TELEPHONE STIPEND	.0000	100.00	Imputed Income		ASRS LTD Council	2.70	1,800.00
Total	0.0000	\$7,650.00	FEDERAL TAX WITHHOLDING	189.54	ASRS/EORP - LEGACY RATE	1,158.66	1,800.00
			SOCIAL SECURITY TAX	474.30	Dental Council	254.03	.00
			MEDICARE	110.91	EODCRS - COUNCIL	159.00	2,650.00
			STATE WITHHOLDING	115.51	EODCRS - DISABILITY	3.98	2,650.00
			ASRS Council	218.52	EODCRS/EORP LEGACY RATE	1,868.52	2,650.00
			ASRS LTD Council	2.70	Health Council	5,844.91	.00
			Council Retirement EORP	403.00	Retirement Council EORP	2,371.81	3,100.00
			Dental Council	92.28	Vision Council	84.86	.00
			EODCRS - COUNCIL	212.00	Total	\$11,966.99	
			EODCRS - DISABILITY	3.98			
			GARNISHMENT	221.11			
			Medical Council	1,004.81	Employer Taxes		Gross Base
			Vision Council	27.86	MEDICARE	110.91	7,650.00
			Net	\$4,573.48	SOCIAL SECURITY TAX	474.30	7,650.00
					SUTA/UNEMPLOYMENT	45.90	7,650.00
					Total	\$631.11	

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: 2024.05.09 14:22:47 -07'00'

Workers' Comp	Gross Base
MUNICIPAL/ TOWN/	133.89
Total	\$133.89

Direct Deposits	Amount
1st Bank Yuma	981.66
Chase Bank	1,127.52
Navy Federal	326.38
REALTORS FED CRED UNION	31.94
Wells Fargo	714.53
Total	\$3,182.03

Check \$1,391.45



Pay Day Register

Pay Date Range 04/20/24 - 05/03/24

Pay Batch 202410

Pay Batch 202410 Total

Employees in Pay Batch 327

Female Employees in Pay Batch 94

Hours Description	Hours	Gross	Withholdings and Deductions	Gross Base	Benefits	Gross Base	
100 - REGULAR	24,299.7500	581,994.64	Gross	750,172.21	ASRS ALTERNATE	512.29	5,128.00
1001 - LEAVE WITHOUT PAY	120.5000	.00	Imputed Income		AZ STATE RETIREMENT	49,749.25	409,795.97
1007 - ON CALL WORKED HOURS	24.7500	486.09	FEDERAL TAX WITHHOLDING	47,997.24	DENTAL = FAMILY	417.90	.00
1009 - PART TIME	437.8569	8,740.81	SOCIAL SECURITY TAX	46,510.61	LONG TERM DISABILITY	614.65	409,795.97
1010 - PART TIME FIREFIGHTERS	167.7500	3,277.02	MEDICARE	10,877.40	MEDICAL MEX ONLY - EE &	1,944.80	.00
105 - MILITARY LEAVE	28.0000	732.48	STATE WITHHOLDING	14,379.20	MEDICAL MEX ONLY - EE &	5,421.57	.00
201 - OVERTIME	2,043.2500	70,117.52	AM. FIDELITY - HEALTH FSA	83.34	MEDICAL MEX ONLY - EE &	1,591.20	.00
202 - OP STONE GARDEN- O.T.	650.0000	32,183.11	AM. FIDELITY- ACCIDENT-POST	34.39	MEDICAL MEX ONLY - EE ONLY	440.80	.00
2023 - FMLA - SICK LEAVE	204.0400	5,171.36	AM. FIDELITY- ACCIDENT-PRE	429.60	MEX & US HEALTH = EE	56,854.96	.00
2024 - FMLA - VACATION LEAVE	129.1200	3,455.32	AM. FIDELITY- CANCER-POST	28.00	MEX ONLY DENTAL - EE &	142.40	.00
203 - DUI ABATEMENT	19.0000	736.44	AM. FIDELITY- CANCER-PRE TAX	142.10	MEX ONLY DENTAL - EE &	351.13	.00
2036 - MARSHALS OT	21.0000	855.54	AM. FIDELITY- GCI -POST TAX	44.37	MEX ONLY DENTAL - EE &	113.92	.00
2038 - FMLA - LEAVE WITHOUT	88.7900	.00	AM. FIDELITY- GHI- PRE TAX	237.19	MEX ONLY DENTAL - EE ONLY	65.12	.00
210 - SRO	80.0000	2,508.02	AM. FIDELITY- LIFE -POST TAX	115.80	PSPRS - ALTERNATE	259.71	3,246.38
300 - VACATION EARNED	1,274.5800	.00	AM. FIDELITY- TX LIFE -POST	245.28	PSPRS FIRE DB NORM - TIER 1	12,196.53	92,890.71
301 - VACATION USED	803.5000	19,812.78	AZ COPS - SLPD	520.00	PSPRS FIRE DB NORM - TIER 2	882.60	6,722.03
400 - SICK EARNED	1,182.4532	.00	AZ STATE RETIREMENT	49,749.25	PSPRS FIRE DB NORM - TIER 3	6,987.26	73,088.70
405 - SCHEDULED SICK LEAVE	168.5000	4,208.80	CHILD SUPPORT 2	234.46	PSPRS POLICE DB NORM - TIER	7,424.19	78,729.52
406 - UNSCHEDULED SICK LEAVE	287.7200	6,423.31	DEFERRED COMP - ROTH	875.00	PSPRS POLICE DB NORM - TIER	1,182.24	12,537.10
502 - ON CALL PAY I.T.	.0000	100.00	DEFERRED COMP - ROTH	329.94	PSPRS POLICE DB NORM - TIER	4,262.89	44,590.75
503 - STAND-BY PAY	660.5000	1,321.00	DEFERRED COMPENSATION	3,080.00	STANDARD STD	2,783.68	.00
703 - FIRE HOLIDAY USED	24.0000	430.80	DEFERRED COMPENSATION	1,142.20	U.S. MEX DENTAL - EE &	382.56	.00
809 - RETRO PAY	18.0000	360.00	FOP/ALC	420.00	U.S. MEX DENTAL - EE &	95.64	.00
901 - COMPENSATION USED	40.8750	835.82	GARNISHMENT - CHILD	3,173.51	US & MEX DENTAL - EE	3,119.04	.00
921 - STEP OVERTIME	10.0000	377.85	IAFF- FIRE DEPT	1,630.00	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	614.65	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
950 - PD -SRT	.0000	400.00	MASS MUTUAL - LIFE	9.77	VSP- VISION	624.18	.00
951 - PD - K-9 HANDLER	.0000	150.00	MEX ONLY DENTAL - EE &	183.20	Total	\$202,520.57	
952 - PD - PHLEBOTOMIS	.0000	150.00	MEX ONLY DENTAL - EE &	451.77			
953 - PD - COLLISION	.0000	150.00	MEX ONLY DENTAL - EE &	146.56	Employer Taxes		Gross Base
954 - PD - NEGOTIATOR	.0000	50.00	MEX ONLY HEALTH - EE & CH	570.46	MEDICARE	10,877.40	750,172.21
955 - PD - EVENING SHIFT	.0000	150.00	MEXICO ONLY HEALTH - EE &	1,590.33	SOCIAL SECURITY TAX	46,510.61	750,172.21
956 - PD - MIDNIGHT SHFT	.0000	600.00	MEXICO ONLY HEALTH - EE &	466.74	SUTA/UNEMPLOYMENT	4,296.66	716,106.77
961 - FD - EDU ASST	.0000	600.00	MISCELLANEOUS	130.00	Total	\$61,684.67	
962 - FD - EDU BACHL	.0000	150.00	NEW YORK LIFE - LIFE INS	36.49			
965 - PD - STAND-BY PAY	.0000	1,864.00	PAC FUND- FIRE DEPT.	139.00	Workers' Comp		Gross Base
967 - FD - SPECIAL ASSIGNMNT	239.7500	479.50	PS DEFERRED COMP - ROTH	320.00	Ambulance EMT Search &	3,907.65	82,265.70



Pay Day Register

Pay Date Range 04/20/24 - 05/03/24

Pay Batch 202410

968 - SRO 50
Total

	.0000	50.00						
	<u>33,023.6851</u>	<u>\$750,172.21</u>	PS DEFERRED COMP TIAA -	203.74	5,216.73	ANIMAL CONTROL OFFICERS	68.29	3,034.87
			PS DEFERRED COMPENSATION	970.00	.00	ATTORNEY- ALL & CLERICAL-	61.22	27,830.25
			PSPRS FIRE DB RATE - TIER 1a	5,849.03	76,458.46	AUTO SERVICE/ REPAIR	291.92	10,463.46
			PSPRS FIRE DB RATE - TIER 1b	1,257.07	16,432.25	BUILDING- NOC OPER BY	560.41	15,481.14
			PSPRS FIRE DB RATE - TIER 2	514.23	6,722.03	BUS COMPANY AND DRIVERS	84.78	1,535.87
			PSPRS FIRE DB RATE - TIER 3	6,987.26	73,088.70	CLERICAL OFFICE/ LIBRARY/	394.75	164,467.27
			PSPRS POLICE DB RATE - TIER	4,453.79	58,219.43	Electrician	68.58	2,184.00
			PSPRS POLICE DB RATE - TIER	1,569.02	20,510.09	FIREFIGHTERS & DRIVERS	4,765.83	100,333.40
			PSPRS POLICE DB RATE - TIER 2	959.10	12,537.10	GARBAGE/ ASH/ REFUSE	646.25	10,339.96
			PSPRS POLICE DB RATE - TIER 3	4,262.89	44,590.75	Homemaker Service	41.37	1,806.38
			STANDARD LIFE ADDTNL	924.85	.00	Motion Picture Production	13.38	2,058.01
			TRANSWESTERN MEXICAN	195.00	.00	MUNICIPAL/ TOWN/	675.08	38,575.98
			U.S. MEX DENTAL - EE &	492.72	.00	PARKS- NOC ALL EMPLOYEES	846.01	27,290.57
			U.S. MEX DENTAL - EE &	123.18	.00	POLICE OFFICERS	7,378.88	155,344.44
			UNITED WAY	14.00	.00	RECREATION- ALL EMPLOYEES/	306.44	22,369.59
			US & MEX DENTAL= FAMILY	540.57	.00	SEWAGE DISPOSAL/ PLANT	1,093.88	31,799.61
			US & MEX HEALTH = C	4,981.90	.00	Street or Road Construction	2,476.61	28,047.54
			US & MEX HEALTH = FAMILY	6,787.64	.00	WATERWORKS OPERATIONS	<u>865.56</u>	<u>24,944.17</u>
			US & MEX HEALTH = SP	904.04	.00	Total	<u>\$24,546.89</u>	
			VSP - VISION CHILDREN	236.98	.00			
			VSP - VISION FAMILY	355.47	.00	<u>Direct Deposits</u>		<u>Amount</u>
			VSP - VISION SPOUSE	<u>125.46</u>	.00	1st Bank Yuma		42,605.91
			Net	<u>\$520,353.03</u>		ACADEMY BANK		2,593.04
						AVENIR FINANCIAL		42,726.73
						Bank of America		7,817.66
						Bank of America CA		1,103.45
						Bankcorp		200.00
						CAPITAL ONE		688.89
						Charles Sch		250.00
						Chase Bank		242,393.91
						CHASE BANK CA		1,258.49
						CHASE BANK MORGAN		4,437.98
						CHASE BANK TX		2,272.11
						chase centro		1,811.05
						discover		400.00
						FF CREDIT UNION		2,328.41
						FIDELITY		425.49
						FIREFIGHTER FIRST CREDIT UNION		10,567.95
						HUGHES FCU		2,024.14
						MECHNICS BANK		1,380.95
						National Bank		1,283.45
						Navy Federal		27,944.38
						NetSpend Corporation DD		120.00

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: 2024.05.09 14:21:23 -07'00'



Pay Day Register

Pay Date Range 04/20/24 - 05/03/24

Pay Batch 202410

NORTH ISLAND CREDIT UNION	818.61
PATHWARD	2,720.73
SOFI BANK	994.28
Sunbank	2,042.77
THE FOOTHILLS BANK	672.42
VANTAGE WEST	1,789.25
WASHINGTON FEDERAL	1,109.82
Wells Fargo	105,637.61
WELLS FARGO CA	3,778.18
WELLS FARGO YUMA	<u>2,858.53</u>
Total	<u>\$519,056.19</u>
Check	\$1,296.84

Payment Register

From Payment Date: 5/6/2024 - To Payment Date: 5/10/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1BYPAYABLE - 1st BY Accounts Payable									
Check									
108854	05/10/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$209.00		
108855	05/10/2024	Open			Accounts Payable	ALDAMA, EMMANUEL	\$528.00		
108856	05/10/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$2,062.90		
108857	05/10/2024	Open			Accounts Payable	AMERICAN FIDELITY ASSURANCE CO	\$166.67		
108858	05/10/2024	Open			Accounts Payable	CARDENAS, ERNESTO	\$130.00		
108859	05/10/2024	Open			Accounts Payable	CENTURYLINK	\$123.80		
108860	05/10/2024	Open			Accounts Payable	DE LEON, JESUS	\$260.00		
108861	05/10/2024	Open			Accounts Payable	DUARTE, YIGAL	\$108.00		
108862	05/10/2024	Open			Accounts Payable	ESPINOZA, ROGER	\$179.00		
108863	05/10/2024	Open			Accounts Payable	ESTRADA, SALVADOR	\$121.00		
108864	05/10/2024	Open			Accounts Payable	GIMBUT, GLENN , J.	\$454.89		
108865	05/10/2024	Open			Accounts Payable	GONZALEZ, AARON	\$179.00		
108866	05/10/2024	Open			Accounts Payable	GUEVARA, ALAN	\$528.00		
108867	05/10/2024	Open			Accounts Payable	HUMPHREY, JEREMY	\$98.00		
108868	05/10/2024	Open			Accounts Payable	JENKINS, OLIVIA	\$3.70		
108869	05/10/2024	Open			Accounts Payable	LOPEZ, ABRAHAM	\$209.00		
108870	05/10/2024	Open			Accounts Payable	LOPEZ, ENRIQUE	\$98.00		
108871	05/10/2024	Open			Accounts Payable	MANHATTANLIFE ASSURANCE CO	\$228.14		
108872	05/10/2024	Open			Accounts Payable	MASSMUTUAL FINANCIAL GROUP	\$19.53		
108873	05/10/2024	Open			Accounts Payable	MILLER, DAMIAN	\$130.00		
108874	05/10/2024	Open			Accounts Payable	MUELA, CARLOS	\$130.00		
108875	05/10/2024	Open			Accounts Payable	NAVARRETE, VICTOR	\$95.00		
108876	05/10/2024	Open			Accounts Payable	NEW YORK LIFE INSURANCE CO.	\$72.97		
108877	05/10/2024	Open			Accounts Payable	NUNO, JAVIER	\$260.00		
108878	05/10/2024	Open			Accounts Payable	ORTIZ, BEATRICE	\$175.00		
108879	05/10/2024	Open			Accounts Payable	POPE, RHIORDAN	\$175.00		
108880	05/10/2024	Open			Accounts Payable	PREPAID LEGAL SERVICES	\$118.60		
108881	05/10/2024	Open			Accounts Payable	RAMIREZ, EDUARDO	\$112.00		
108882	05/10/2024	Open			Accounts Payable	REYNOSO, NIGEL	\$528.00		
108883	05/10/2024	Open			Accounts Payable	ROLDAN, MARIA, ANGELICA	\$108.00		
108884	05/10/2024	Open			Accounts Payable	SOLIS, ROBERTO	\$112.00		
108885	05/10/2024	Open			Accounts Payable	STANDARD INSURANCE CO.	\$1,867.70		
108886	05/10/2024	Open			Accounts Payable	TEXAS LIFE INSURANCE COMPANY	\$490.42		
108887	05/10/2024	Open			Accounts Payable	TORRES, JENNY	\$108.00		
108888	05/10/2024	Open			Accounts Payable	TRANSWESTERN INSURANCE ADMIN	\$390.00		
108889	05/10/2024	Open			Accounts Payable	VARGAS, JAVIER	\$108.00		
108890	05/10/2024	Open			Accounts Payable	VISION SERVICE PLAN OF ARIZONA	\$5,319.68		
108891	05/10/2024	Open			Accounts Payable	ZARAGOZA, JOSE	\$209.00		
108892	05/10/2024	Open			Accounts Payable	FOP/ALC	\$420.00		
108893	05/10/2024	Open			Accounts Payable	INTERNAL REVENUE SERVICE	\$221.11		
108894	05/10/2024	Open			Accounts Payable	SAN LUIS POLICE OFFICERS ASSOC	\$520.00		
108895	05/10/2024	Open			Accounts Payable	SUPPORT PAYMENT CLEARINGHOUSE	\$3,407.97		

Payment Register

From Payment Date: 5/6/2024 - To Payment Date: 5/10/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
108896	05/10/2024	Open			Accounts Payable	UNITED WAY OF YUMA COUNTY INC.	\$14.00			
108897	05/10/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS ASSOC	\$139.00			
108898	05/10/2024	Open			Accounts Payable	UNITED YUMA FIRE FIGHTERS-IAFF	\$1,630.00			
108899	05/10/2024	Open			Accounts Payable	ARIZONA INTERAGENCY FARMWORKERS COALITION INC	\$6,000.00			
108900	05/10/2024	Open			Accounts Payable	AT&T MOBILITY LLC	\$5,353.71			
108901	05/10/2024	Open			Accounts Payable	EMAZON, JESUS	\$252.00			
108902	05/10/2024	Open			Accounts Payable	ENTERPRISE FM TRUST	\$755.68			
108903	05/10/2024	Open			Accounts Payable	FACTOR SALES, INC.	\$138.39			
108904	05/10/2024	Open			Accounts Payable	FLASH 360 LLC	\$250.00			
108905	05/10/2024	Open			Accounts Payable	GARCIA, JESUS	\$324.00			
108906	05/10/2024	Open			Accounts Payable	GILA ELECTRONIC	\$1,735.14			
108907	05/10/2024	Open			Accounts Payable	HACH COMPANY	\$3,000.00			
108908	05/10/2024	Open			Accounts Payable	HD SUPPLY, INC.	\$1,870.70			
108909	05/10/2024	Open			Accounts Payable	INTERNATIONAL CODE COUNCIL	\$302.24			
108910	05/10/2024	Open			Accounts Payable	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	\$980.70			
108911	05/10/2024	Open			Accounts Payable	LA CHOYA PLUMBING LLC	\$450.00			
108912	05/10/2024	Open			Accounts Payable	LOOMIS	\$1,662.89			
108913	05/10/2024	Open			Accounts Payable	LOPEZ ARMENTA, JOSE, MARTIN	\$192.00			
108914	05/10/2024	Open			Accounts Payable	M & Y ELECTRICAL LLC	\$5,175.67			
108915	05/10/2024	Open			Accounts Payable	MGM INTERNET SOLUTIONS, INC	\$110.00			
108916	05/10/2024	Open			Accounts Payable	MIDWAY CHEVROLET	\$60,326.70			
108917	05/10/2024	Open			Accounts Payable	ONE SOURCE DISTRIBUTOR LLC	\$25,380.13			
108918	05/10/2024	Open			Accounts Payable	PITNEY BOWES INC.	\$147.00			
108919	05/10/2024	Open			Accounts Payable	POLY'S PARTY RENTALS, LLC	\$243.90			
108920	05/10/2024	Open			Accounts Payable	PULIDO INIGUEZ, ALAN FRANCISCO	\$144.00			
108921	05/10/2024	Open			Accounts Payable	QUINONEZ, FRANCISCO	\$635.00			
108922	05/10/2024	Open			Accounts Payable	RAMIREZ, FELIPE	\$408.00			
108923	05/10/2024	Open			Accounts Payable	RAMIREZ, TERESITA, D	\$300.00			
108924	05/10/2024	Open			Accounts Payable	RIEDEL, NIEVES	\$12,746.46			
108925	05/10/2024	Open			Accounts Payable	RIVAS TOOL ENTERPRISES LLC	\$17,400.16			
108926	05/10/2024	Open			Accounts Payable	ROMERO, HECTOR, J	\$1,525.00			
108927	05/10/2024	Open			Accounts Payable	RUSH TRUCK CENTER	\$12,316.46			
108928	05/10/2024	Open			Accounts Payable	RUSH TRUCK CENTERS OF ARIZONA, INC	\$16,600.00			
108929	05/10/2024	Open			Accounts Payable	SAFETY-KLEEN SYSTEMS, INC	\$331.13			
108930	05/10/2024	Open			Accounts Payable	WACOG	\$4,500.00			
108931	05/10/2024	Open			Accounts Payable	YUMA COUNTY BAR ASSOCIATION	\$30.00			
108932	05/10/2024	Open			Accounts Payable	YUMA COUNTY SUPERIOR COURT	\$10,144.56			
108933	05/10/2024	Open			Accounts Payable	YUMA WINLECTRIC CO.	\$590.88			
108934	05/10/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$979.70			
108935	05/10/2024	Open			Accounts Payable	KINGHOSE INDUSTRY LLC	\$15.88			
108936	05/10/2024	Open			Accounts Payable	DIGITAL ROOM LLC	\$498.52			
108937	05/10/2024	Open			Accounts Payable	KEITHLY-WILLIAMS SEED, INC.	\$1,451.53			
108938	05/10/2024	Open			Accounts Payable	SEA-WESTERN, INC.	\$6,566.70			
Type Check Totals:							85 Transactions	\$224,402.91		

Payment Register

From Payment Date: 5/6/2024 - To Payment Date: 5/10/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
EFT										
5361	05/10/2024	Open			Accounts Payable	FRUTH GROUP INC	\$2,997.15			
5362	05/10/2024	Open			Accounts Payable	24/7 GET FIT LLC	\$1,161.00			
5363	05/10/2024	Open			Accounts Payable	4 IMPRINT	\$2,956.12			
5364	05/10/2024	Open			Accounts Payable	ARIZONA MEDICAL WASTE	\$412.56			
5365	05/10/2024	Open			Accounts Payable	B&H PHOTO & ELECTRONICS CORP.	\$429.81			
5366	05/10/2024	Open			Accounts Payable	BALAR EQUIPMENT CORPORATION	\$560.87			
5367	05/10/2024	Open			Accounts Payable	BILL ALEXANDER FORD	\$121,500.35			
5368	05/10/2024	Open			Accounts Payable	BLUE STREAK SIGNS, LLC	\$48.79			
5369	05/10/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$3,278.99			
5370	05/10/2024	Open			Accounts Payable	FONSECA, BRIANDA	\$460.00			
5371	05/10/2024	Open			Accounts Payable	FRESH TERRA SERVICES LLC	\$135.00			
5372	05/10/2024	Open			Accounts Payable	MCLOUGHLIN & EARDLEY GROUP, INC.	\$1,645.80			
5373	05/10/2024	Open			Accounts Payable	METRO FIRE EQUIPMENT INC	\$414.00			
5374	05/10/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES, INC	\$32,355.12			
5375	05/10/2024	Open			Accounts Payable	PENN NEON SIGN CO., INC.	\$2,152.00			
5376	05/10/2024	Open			Accounts Payable	POLAR COOLING LLC	\$425.00			
5377	05/10/2024	Open			Accounts Payable	RAMIREZ ADVISORS INTER- NATIONAL,LLC	\$7,500.00			
5378	05/10/2024	Open			Accounts Payable	ROACH PEST CONTROL	\$400.00			
5379	05/10/2024	Open			Accounts Payable	SIMS MACKIN, LTD.	\$675.00			
5380	05/10/2024	Open			Accounts Payable	SUN RENTAL AND SALES INC.	\$5,657.60			
5381	05/10/2024	Open			Accounts Payable	TRUCKPRO HOLDING CORPORATION	\$21.71			
5382	05/10/2024	Open			Accounts Payable	UNITED ROTARY BRUSH CORP	\$6,019.62			
5383	05/10/2024	Open			Accounts Payable	UNIVERSAL BACKGROUND SCREENING INC	\$579.42			
5384	05/10/2024	Open			Accounts Payable	YUMA COUNTY RECORDER'S OFFICE	\$129.00			
5385	05/10/2024	Open			Accounts Payable	YUMA WINNELSON CO.	\$24,898.10			
Type EFT Totals:										
1BYPAYABLE - 1st BY Accounts Payable Totals							25 Transactions	\$216,813.01		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	85	\$224,402.91	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	85	\$224,402.91	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	25	\$216,813.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	25	\$216,813.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount

Payment Register

From Payment Date: 5/6/2024 - To Payment Date: 5/10/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	110	\$441,215.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	110	\$441,215.92	\$0.00	
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	85			\$224,402.91	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	85			\$224,402.91	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	25			\$216,813.01	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	25			\$216,813.01	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	110			\$441,215.92	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	110			\$441,215.92	\$0.00	

Guadalupe Canez

Digitally signed by: Guadalupe Canez
 DN: CN = Guadalupe Canez email = gcanez@sanluisaz.gov C = AD
 Date: 2024.05.09 19:57:21 -07'00'